



## STAFF REPORT

DATE: May 16, 2023

**CONSENT**

**AGENDA ITEM:** City Center-Public Works Addition Pay Request #16

**SUBMITTED BY:** Kristina Handt, City Administrator

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### **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 #16 for the City Center and Public Works Addition project?

### **PROPOSAL:**

Pay request #16 is for \$686,643.35. A copy is included in your packet.

### **FISCAL IMPACT:**

With this pay request, the project remains within budget.

### **OPTION:**

- 1) Approve pay request #16
- 2) Don't approve pay request #16

### **RECOMMENDATION:**

***“Motion to approve Pay Request #16 for the New City Center and Public Works Addition.”***

### **ATTACHMENTS:**

- Pay Request #16

# 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:** 16

**PERIOD TO:** 4/30/2023

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: 5/9/2023

### 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)	\$11,531,409.77
5. RETAINAGE:	
a. <u>  5  </u> % of Completed Work	\$576,570.57
b. <u>    </u> % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$576,570.57
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$10,954,839.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$10,268,195.85
8. CURRENT PAYMENT DUE	\$686,643.35
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$2,447,948.80

State of: MINNESOTA County of: Anoka County

Subscribed and sworn to before me this 5/9/2023

Notary Public: *gmk*

My Commission expires: 31-Jan-28

**AMOUNT CERTIFIED** \$

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

ARCHITECT:

By: *[Signature]*

Date: 2023-05-09



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

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE (A+B)	D WORK COMPLETED		F TOTAL COMPLETED AND STORED TO DATE (D+E)	G % (F/C)	H BALANCE TO FINISH (C-F)	I RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
					Insurance	Builders Risk Insurance				
0	Payment and Performance Bond	127,464.00	0.00	127,464.00	127,424.00	0.00	127,424.00	100%	40.00	6,371.20
1	General Conditions	243,080.00	(40,781.25)	202,298.75	163,393.84	6,784.82	170,178.66	84%	32,120.09	8,508.93
Reimburse	Construction Management Reimburse	488,555.00	40,781.25	529,336.25	496,630.00	32,706.25	529,336.25	100%	0.00	26,466.81
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	69,802.36	4,667.75	74,470.11	90%	8,124.89	3,723.51
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	50,665.94	2,458.89	53,124.83	100%	45.17	2,656.24
Contingency	Construction Contingency	588,330.00	(636,068.00)	(47,738.00)	0.00	0.00	0.00	0%	(47,738.00)	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	6,525.00	1,756,579.00	100%	0.00	87,828.95
#0510	Steel Erection	93,400.00	15,196.00	108,596.00	99,000.00	6,000.00	105,000.00	97%	3,596.00	5,250.00
#0512	Steel Supply	485,000.00	74,767.00	559,767.00	532,944.60	26,822.40	559,767.00	100%	0.00	27,988.35
#0610	Carpentry & GC	1,027,000.00	27,818.00	1,054,818.00	639,927.70	181,224.70	821,152.40	78%	233,665.60	41,057.62
#0750	Roofing & Metal Panels	1,113,300.00	(59,665.00)	1,053,635.00	784,356.00	133,172.37	917,528.37	87%	136,106.63	45,876.42
#0790	Caulking & Firestopping	72,350.00	7,545.00	79,895.00	14,690.00	23,028.50	37,718.50	47%	42,176.50	1,885.93
#0810	Doors, Frames, Hardware - Supply	171,697.00	26,533.00	198,230.00	74,764.74	114,297.83	189,062.57	95%	9,167.43	9,453.13
#0833	Coiling & Sectional Doors	350,000.00	(28,970.00)	321,030.00	321,030.00	0.00	321,030.00	100%	0.00	16,051.50
#0840	Aluminum Storefronts & Curtainwall	400,410.00	147,119.00	547,529.00	525,754.00	10,295.00	536,049.00	98%	11,480.00	26,802.45
#0920	Drywall & Fireproofing	543,770.00	52,455.00	596,225.00	520,183.50	7,486.82	527,670.32	89%	68,554.68	26,383.52
#0930	Tile	154,980.00	0.00	154,980.00	81,490.00	38,750.00	120,240.00	78%	34,740.00	6,012.00
#0950	Acoustical Ceilings & Panels	126,000.00	0.00	126,000.00	60,000.00	53,000.00	113,000.00	90%	13,000.00	5,650.00
#0965	Resilient Flooring & Carpet	131,940.00	275.00	132,215.00	111,340.10	12,672.90	124,013.00	94%	8,202.00	6,200.65
#0990	Painting and Wallcovering	157,727.00	670.00	158,397.00	92,823.00	28,190.00	121,013.00	76%	37,384.00	6,050.65
#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	110,765.00	0.00	110,765.00	98%	2,150.00	5,538.25
#2200	Plumbing & Heating	854,000.00	57,999.00	911,999.00	873,283.26	0.00	873,283.26	96%	38,715.74	43,664.16
#2300	HVAC & Controls	962,000.00	159,675.00	1,121,675.00	1,048,206.75	30,139.25	1,078,346.00	96%	43,329.00	53,917.30
#2600	Electrical	1,454,170.00	77,660.00	1,531,830.00	955,495.00	0.00	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	4,560.00	19,049.00	6%	296,602.00	952.45
#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
<b>TOTAL CONTRACT AMOUNTS</b>		<b>13,402,788.00</b>	<b>0.00</b>	<b>13,402,788.00</b>	<b>10,808,627.29</b>	<b>722,782.48</b>	<b>11,531,409.77</b>	<b>86%</b>	<b>1,871,378.23</b>	<b>576,570.57</b>

# 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:** 16

**PERIOD TO:** 4/30/2023

Distribution to:

- OWNER  
 ARCHITECT  
 CONST. MANAGER  
 FILE

**FROM (CM):**

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

**LABOR**

CONTRACT DATE:

## APPLICATION FOR PAYMENT

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

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

**CONSTRUCTION MANAGER:** HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 5/9/2023

### 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)	\$4,792,286.62
5. RETAINAGE:	
a. <u>  5  </u> % of Completed Work	\$239,614.39
b. <u>    </u> % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$239,614.39
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$4,552,672.23
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$4,270,543.38
8. CURRENT PAYMENT DUE	\$282,128.85
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,939,868.77

State of: MINNESOTA County of: Anoka County

Subscribed and sworn to before me this 5/9/2023

Notary Public: *gmk*

My Commission expires: 31-Jan-28

**AMOUNT CERTIFIED** \$

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

ARCHITECT:

By: *[Signature]*

Date: 2023-05-09



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

**APPLIC. FOR PAYMENT NO.#16**  
**PERIOD ENDING 4/30/2023**

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	(40,781.25)	202,298.75	163,393.84	6,784.82	170,178.66	84%	32,120.09	8,508.93
Reimburse	Construction Management Reimbursable	488,555.00	40,781.25	529,336.25	496,630.00	32,706.25	529,336.25	100%	0.00	26,466.81
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	69,802.36	4,667.75	74,470.11	90%	8,124.89	3,723.51
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	50,665.94	2,458.89	53,124.83	100%	45.17	2,656.24
Contingency	Construction Contingency	588,330.00	(636,068.00)	(47,738.00)	0.00	0.00	0.00	0%	(47,738.00)	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	6,525.00	333,704.00	100%	0.00	16,685.20
#0510	Steel Erection	93,400.00	15,196.00	108,596.00	99,000.00	6,000.00	105,000.00	97%	3,596.00	5,250.00
#0610	Carpentry & GC	459,000.00	6,684.00	465,684.00	304,843.05	42,841.80	347,684.85	75%	117,999.15	17,384.24
#0750	Roofing & Metal Panels	614,800.00	(31,650.00)	583,150.00	438,466.00	55,838.25	494,304.25	85%	88,845.75	24,715.21
#0790	Caulking & Firestopping	54,050.00	4,324.00	58,374.00	13,110.00	14,052.00	27,162.00	47%	31,212.00	1,358.10
#0833	Coiling & Sectional Doors	175,000.00	(143,500.00)	31,500.00	31,500.00	0.00	31,500.00	100%	0.00	1,575.00
#0840	Aluminum Storefronts & Curtainwall	78,450.00	47,704.00	126,154.00	116,259.00	3,235.00	119,494.00	95%	6,660.00	5,974.70
#0920	Drywall & Fireproofing	314,360.00	31,715.00	346,075.00	295,476.00	5,625.82	301,101.82	87%	44,973.18	15,055.09
#0930	Tile	86,880.00	0.00	86,880.00	30,410.00	21,730.00	52,140.00	60%	34,740.00	2,607.00
#0950	Acoustical Ceilings & Panels	51,000.00	0.00	51,000.00	15,000.00	33,000.00	48,000.00	94%	3,000.00	2,400.00
#0965	Resilient Flooring & Carpet	41,010.00	0.00	41,010.00	20,135.10	12,672.90	32,808.00	80%	8,202.00	1,640.40
#0990	Painting and Wallcovering	128,196.00	558.00	128,754.00	70,405.00	24,200.00	94,605.00	73%	34,149.00	4,730.25
#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	53,245.00	0.00	53,245.00	96%	2,150.00	2,662.25
#2200	Plumbing & Heating	363,000.00	41,624.00	404,624.00	386,399.35	0.00	386,399.35	95%	18,224.65	19,319.97
#2300	HVAC & Controls	300,000.00	16,250.00	316,250.00	262,281.75	24,639.25	286,921.00	91%	29,329.00	14,346.05
#2600	Electrical	646,070.00	24,446.00	670,516.00	307,745.00	0.00	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
	<b>TOTAL CONTRACT AMOUNTS</b>	<b>6,492,541.00</b>	<b>0.00</b>	<b>5,921,318.00</b>	<b>4,495,308.89</b>	<b>296,977.73</b>	<b>4,792,286.62</b>	<b>81%</b>	<b>1,129,031.38</b>	<b>239,614.39</b>

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

**PAYMENT APPLICATION NO. #16  
PERIOD ENDING 4/30/2023**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	4/30/23	Applic #16	\$6,784.82	\$339.24	\$6,445.58
Reimburse	Construction Management Reimbursat	H+U Construction	4/30/23	Applic #16	\$32,706.25	\$1,635.31	\$31,070.94
Fee	Construction Management Fee	H+U Construction	4/30/23	Applic #16	\$4,667.75	\$233.39	\$4,434.36
Trailer	Temporary City Office Trailer	H+U Construction	4/30/23	Applic #14	\$2,458.89	\$122.94	\$2,335.95
#0341	Strutctural Precast	Wells Concrete	4/30/23	Applic #6	\$6,525.00	\$326.25	\$6,198.75
#0510	Steel Erection	A.M.E. Construction Corp	4/30/23	Applic #7	\$6,000.00	\$300.00	\$5,700.00
#0610	Carpentry & GC	Ebert Construction	4/30/23	Applic #16	\$42,841.80	\$2,142.09	\$40,699.71
#0750	Roofing & Metal Panels	Palmer West Construction	4/30/23	Applic #4	\$55,838.25	\$2,791.91	\$53,046.34
#0790	Caulking & Firestopping	Carciofini Company	4/30/23	Applic #3	\$14,052.00	\$702.60	\$13,349.40
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	4/30/23	Applic #10	\$3,235.00	\$161.75	\$3,073.25
#0920	Drywall & Fireproofing	Commercial Drywall	4/30/23	Applic #13	\$5,625.82	\$281.29	\$5,344.53
#0930	Tile	Advanced Terrazzo & Tile	4/30/23	Applic #3	\$21,730.00	\$1,086.50	\$20,643.50
#0950	Acoustical Ceilings & Panels	Acoustics Associates	4/30/23	Applic #2	\$33,000.00	\$1,650.00	\$31,350.00
#0965	Resilient Flooring & Carpet	Commerical Flooring	4/30/23	Applic #2	\$12,672.90	\$633.65	\$12,039.25
#0990	Painting and Wallcovering	Steinbrecher Painting Company	4/30/23	Applic #4	\$24,200.00	\$1,210.00	\$22,990.00
#2300	HVAC & Controls	St. Cloud Refrigeration	4/30/23	Applic #9	\$24,639.25	\$1,231.96	\$23,407.29

**SUBTOTAL AMOUNT DUE**

**\$296,977.73    \$14,848.88    \$282,128.85**

**TOTAL AMOUNT DUE**

**\$282,128.85**



INVOICE : 230109  
PROJECT: J21001  
APRIL 30, 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

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

**CONSTRUCTION MANAGEMENT REIMBURSABLES**

Senior Project Manager	43.50 hrs. @	125.00	\$5,437.50
Project Manager	44.00 hrs. @	105.00	\$4,620.00
Project Administrator/Accountant	5.75 hrs. @	65.00	\$373.75
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** **\$32,706.25**

**GENERAL CONDITIONS**

Temporary City Office Trailer			\$2,458.89
Plan Prints/Shipping			\$68.80
Expendable Supplies			\$1,136.44
Drinking Water			\$52.22
Temporary Toilets			\$489.64
Safety & OSHA			\$1,006.33
Xcel Energy - Utility Service			\$296.66
Trash Removal			\$414.00
Trailer			\$675.00
Skid Steer			\$2,645.73

**Subtotal General Conditions** **\$9,243.71**

**Total** **\$41,949.96**



INVOICE : 230109  
PROJECT: J21001  
APRIL 30, 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

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**Contractor's Pay Applications April 30, 2023**

#0341-Labor Wells Concrete	\$6,525.00
#0510-Labor A.M.E. Construction Corp	\$6,000.00
#0512-Material Construction Systems, Inc.	\$26,822.40
#0610-Labor Ebert Construction	\$42,841.80
#0610-Material Ebert Construction	\$138,382.90
#0750-Labor Palmer-West Construction	\$55,838.25
#0750-Material Palmer-West Construction	\$77,334.12
#0790-Labor Carciofini Company	\$14,052.00
#0790-Material Carciofini Company	\$8,976.50
#0810-Material Twin City Hardware Company	\$114,297.83
#0840-Labor Empirehouse Inc.	\$3,235.00
#0840-Material Empirehouse Inc.	\$7,060.00
#0920-Labor Commercial Drywall, Inc.	\$5,625.82
#0920-Material Commercial Drywall, Inc.	\$1,861.00
#0930-Labor Advanced Terrazzo & Tile Co.	\$21,730.00
#0930-Material Advanced Terrazzo & Tile Co.	\$17,020.00
#0950-Labor Acoustic Associates, Inc.	\$33,000.00
#0950-Material Acoustic Associates, Inc.	\$20,000.00
#0965-Labor Commercial Flooring Services	\$12,672.90
#0990-Labor Steinbrecher Painting Company	\$24,200.00
#0990-Material Steinbrecher Painting Company	\$3,990.00
#2300-Labor St.Cloud Refrigeration, Inc.	\$24,639.25
#2300-Material St.Cloud Refrigeration, Inc.	\$5,500.00
#3210-Material Ebert Construction	\$4,560.00

**Total Contractor's Pay Applications April 1 - April 30** **\$676,164.77**

**CONSTRUCTION MANAGEMENT FEE** **\$4,667.75**

**Total Before Retainage** **\$722,782.48**

**Retainage**

<b>Current Retainage</b>	36,139.12
<b>Prior Retainage</b>	540,431.45
<b>Retainage-To-Date</b>	576,570.57

**Total Amount Due** **\$686,643.35**



Satellite Shelters, Inc - Minneapolis

Invoice

Lockbox Remit to address:

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

Invoice No.: INV656042
Invoice Date: 04/11/2023

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

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

Rental Insurance Status: NO INS

Table with 6 columns: Customer No., Due Date, Contract No., Satellite Quote No., Customer PO No., Salesperson. Row 1: C51148, 05/11/2023, RC520567, RQ152297, Lake Elmo DW Trailer, Matt Lawellin

Main invoice table with 8 columns: No., Description, Serial No., Rental From Date, Rental To Date, Qty., Unit Price, Amount. Rows include Customer Project RC520567, FA204334 (24x60 Doublewide Office), STEPS (Steps - Rental), and 44130 (Damage Waiver Chg).

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

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

Thank You For Your Business!



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

DATE <b>4/14/2023</b>	INVOICE <b>54MNI9058686</b>
--------------------------	--------------------------------



**BILL TO:**

**H+U CONSTRUCTION**

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

**SHIP TO:**

**H+U CONSTRUCTION**

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

Purchase Order # <b>PR 12</b>		Customer ID <b>1016013</b>		Shipping Method <b>ARC DELIVERY</b>		Payment Terms <b>NET30</b>		Order Due Date <b>4/13/2023</b>		Order <b>54MN09053518</b>	
Ordered By <b>Lisa Knox</b>				Project Number <b>J21001</b>				Project Name <b>Lake Elmo</b>			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
189.00	189.00	0.00	SQFT	1600	Bond Prints - First Set 1 set of 21 (30.00x42.00)	\$0.10989	\$20.77				
1	1	0	EACH	1624	Stapling Sets 1 set of 1	\$1.92918	\$1.93				
1	1	0	EACH	5201	Supply / Delivery Charge	\$35.00	\$35.00				
1	1	0	EACH	5205	Energy / Fuel Surcharge	\$5.00	\$5.00				

Bill to:	tronnei	Subtotal	\$62.70
		Misc	\$0.00
		Tax	\$5.04
		Freight	\$0.00
		Trade Discount	\$0.00
		<b>Total</b>	<b>\$67.74</b>
		Amount Received	
		<b>Total Due</b>	<b>\$67.74</b>

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9058686	4/14/2023	\$67.74

**REMIT PAYMENT TO**

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

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: \_\_\_\_\_ Exp. Date: \_\_\_\_\_

Signature: \_\_\_\_\_ Amount: \$ \_\_\_\_\_



**QuickPay Online Payment**

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/F3F658C2-27F3-4B7E-A6E2-2C396E840E50](https://pay.arcremote.com/P/F3F658C2-27F3-4B7E-A6E2-2C396E840E50)



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

DATE <b>4/14/2023</b>	INVOICE <b>54MNI9058687</b>
--------------------------	--------------------------------



**BILL TO:**

**H+U CONSTRUCTION**

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

**SHIP TO:**

**H+U CONSTRUCTION**

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

Purchase Order # <b>ASI 33</b>		Customer ID <b>1016013</b>		Shipping Method <b>ARC DELIVERY</b>		Payment Terms <b>NET30</b>		Order Due Date <b>4/13/2023</b>		Order <b>54MN09053533</b>	
Ordered By <b>Lisa Knox</b>				Project Number <b>J21001</b>				Project Name <b>Lake Elmo</b>			
Quantity Ordered	Quantity Shipped	Quantity BO	UOM	Item Number	Description	Price	Extended Price				
9.00	9.00	0.00	SQFT	1600	Bond Prints - First Set	\$0.10989	\$0.99	1 set of 1 (30.00x42.00)			

Bill to:	tronnei	Subtotal	\$0.99
		Misc	\$0.00
		Tax	\$0.07
		Freight	\$0.00
		Trade Discount	\$0.00
		<b>Total</b>	<b>\$1.06</b>
		Amount Received	
		<b>Total Due</b>	<b>\$1.06</b>

CUSTOMER NO	INVOICE	DOC DATE	AMOUNT DUE
1016013	54MNI9058687	4/14/2023	\$1.06

**REMIT PAYMENT TO**

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

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: \_\_\_\_\_ Exp. Date: \_\_\_\_\_

Signature: \_\_\_\_\_ Amount: \$ \_\_\_\_\_



**QuickPay Online Payment**

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/C9DA19BB-6DD6-4195-9592-E0D32E537A8C](https://pay.arcremote.com/P/C9DA19BB-6DD6-4195-9592-E0D32E537A8C)

Use Your  2%  
BIG CARD REBATE  
**MENARDS**

**MENARDS - Oakdale**  
3205 Hadley Ave North  
Oakdale, MN 55128

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in store credit voucher if the  
return is done after 07/12/23

If you have questions regarding the  
charges on your receipt, please  
email us at:  
OAKDfrontend@menards.com



Sale Transaction

* 3 LAG SCREW 7PC		
4423	2 @4.58	9.16
FLAT WASHER 18PC		
5712		1.59

		10.75
OAKDALE MN 7.875%		0.85
TAX		11.60
A CREDIT 6581		11.60
Auth Code:013962		
Chip Inserted		
a000000031010		
TC - 2252146ed36f05f8		

NUMBER OF ITEMS = 3

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
237

GUEST COPY

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

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

Sign up for our email program at

Menards.com/Emails to receive our weekly

flyer and exclusive online offers!

THANK YOU, YOUR CASHIER, KAT

72962 08 1812 04/13/23 10:51AM 3022

Use Your  2%  
BIG CARD REBATE  
**MENARDS**

**MENARDS - Oakdale**  
3205 Hadley Ave North  
Oakdale, MN 55128

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in store credit voucher if the  
return is done after 07/13/23

If you have questions regarding the  
charges on your receipt, please  
email us at:  
OAKDfrontend@menards.com



Sale Transaction

STANDARD CARTRIDGE FILTE		
2405247	2 @19.99	39.98

TOTAL		39.98
TAX OAKDALE-MN 7.875%		3.15
TOTAL SALE		43.13
VISA CREDIT 6581		43.13
Auth Code:014015		
Chip Inserted		
a0000000031010		
TC - bae9c557e041fd2a		

TOTAL NUMBER OF ITEMS = 2

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
2297

GUEST COPY

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

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

THANK YOU, YOUR CASHIER, sandy

72466 06 4760 04/14/23 12:13PM 3022

Use Your  2%

Use Your  2%  
BIG CARD REBATE

**MENARDS®**

**MENARDS - Oakdale**  
3205 Hadley Ave North  
Oakdale, MN 55128

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 07/06/23

If you have questions regarding the charges on your receipt, please email us at:  
DAKDFrontend@menards.com



Sale Transaction

SWIFFER SWEEPER XL	
6480739	18.44
SWIFFER WET XL 12 CT	
6480745	9.84
TOOLBOX WHITE RAGS 200CT	
2751111	10.99
BOOT AND SHOE SCRAPER	
7030947 2 @12.99	25.98
CR 1.88" BLU MASK BULK	
5643077	6.14
<b>TOTAL</b>	<b>71.39</b>
TAX OAKDALE-MN 7.875%	5.61
<b>TOTAL SALE</b>	<b>77.00</b>
VISA CREDIT 6581	77.00
Auth Code:007180	
Chip Inserted	
a0000000031010	
TC - 5d5962d4a7ccca18	

TOTAL NUMBER OF ITEMS = 6

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
2296

GUEST COPY

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

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

Sign up for our email program at

Menards.com/Emails to receive our weekly

Use Your  2%  
BIG CARD REBATE

**MENARDS®**

**MENARDS - Oakdale**  
3205 Hadley Ave North  
Oakdale, MN 55128

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 06/01/23

If you have questions regarding the charges on your receipt, please email us at:  
DAKDFrontend@menards.com



Sale Transaction

FINE DUST CARTRIDGE	
2405246	15.99
200 CT BOUNTY NAPKINS	
6481070	3.18
FLORA PAPER TOWEL 6PK	
8486078	4.99
10CT IRONHOLD CONT	
137247	5.99
10CT CLEAR CUTLERY COMB	
1203023	9.96
10CT 10IN PLATES 64C	
1203023	9.10
<b>TOTAL</b>	<b>53.51</b>
TAX WASHINGTON-MN 7.375%	3.95
<b>TOTAL SALE</b>	<b>57.46</b>
VISA CREDIT 6581	57.46
Auth Code:003427	
Chip Inserted	
a0000000031010	
TC - 2440a15c225360ec	

TOTAL NUMBER OF ITEMS = 6

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
2261

GUEST COPY

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

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

Sign up for our email program at

Please Note New Remittance Address

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



**INVOICE**

INVOICE	
3262234	
Invoice Date	Page
04/02/2023	1 of 1
ORDER NUMBER	
1401984	

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	05/02/2023	05/02/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
03/30/2023 10:52:46	2293822	Douglas P. Geist	TWOODBURY

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		
2.00	2.00	0.00	BOX		V8H-SM302	BOX	109.582000	219.16
			1.0		CLEAN ROOM MAT - BLUE PADS 24X36	1.0000		
					Clean Room Mat - Blue Pad of 30 Sheets 24 in X			
5.00	5.00	0.00	ROLL		V8H-CM420	ROLL	96.294000	481.47
			1.0		CARPET MASK TINTED 36 X 200FT	1.0000		
					Carpet Mask Tinted 36 in X 200			

Total Lines: 2

**SUB-TOTAL:** 700.63  
**MN STATE TAX:** 48.72  
**MN SPECIAL TAX:** 3.55  
**TRUCK DELIVERY:** 8.00  
**AMOUNT DUE:** 760.90

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

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

ORIGINAL

Please Note New Remittance Address

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



**INVOICE**

INVOICE	
3263036	
Invoice Date	Page
04/12/2023	1 of 1
ORDER NUMBER	
1402986	

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	05/12/2023	05/12/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
04/11/2023 07:07:44	2294827	Douglas P. Geist	TWOODBURY

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		
1.00	1.00	0.00	ROLL		GR38HDTB	ROLL	141.152000	141.15
			1.0		38 X 100' 46/MIL CONSTRUCTION BOARD	1.0000		
					100% Recyclable Heavy Duty Surface Protection			
2.00	2.00	0.00	EA		GR3TPTB	EA	16.200000	32.40
			1.0		3 X 55 YRD/RL GRIP-RITE SEAM TAPE	1.0000		
					Floor Board Seam Tape (16/rls/cs)			

Total Lines: 2

**SUB-TOTAL:** 173.55  
**MN STATE TAX:** 11.93  
**MN SPECIAL TAX:** 0.87  
**TRUCK DELIVERY:** 0.00  
**AMOUNT DUE:** 186.35

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

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

ORIGINAL

# MONTHLY INVOICE/STATEMENT

**Premium Waters, Inc.**  
 bottled water solutions  
 PO BOX 9128  
 MINNEAPOLIS MN 55480-9128

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

RETURN SERVICE REQUESTED

Website: www.premiumwaters.com

If paying by Credit Card, please complete this section

<input type="checkbox"/> VISA	<input type="checkbox"/> MasterCard	CARD NUMBER	VERIFICATION NUM.
<input type="checkbox"/> Discover	<input type="checkbox"/> American Express	SIGNATURE	EXP. DATE
CARDHOLDER NAME (Please Print)			AMOUNT
ACCOUNT NUMBER	STATEMENT DATE	STATEMENT NUMBER	
870859	03/31/2023	870859-03-23	
CUSTOMER NAME		DUE DATE	PAY THIS AMOUNT
H&U CONSTRUCTION		04/30/2023	<b>\$85.31</b>
MAKE CHECKS PAYABLE TO: PREMIUM WATERS INC			AMOUNT ENCLOSED \$

1 AB \*A-01-45L-AM-13180-49



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



PREMIUM WATERS INC  
 PO BOX 9128  
 MINNEAPOLIS MN 55480-9128

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	INVOICE NO.	DESCRIPTION	QTY/UNIT \$	TAX	INV. TOTAL	PAYMENT	BALANCE
<b>BALANCE FORWARD</b>							<b>86.22</b>
Stop# 1 H&U	CONSTRUCTION	3880 LAVERNE AVE					
03/06/2023	319304674	Chippewa 5 Gal Spring	2 @ 8.55				103.32
03/06/2023	319304674	Service Charge	1 @ 5.99				109.31
03/06/2023	319304674	Invoice Total	23.09		23.09		109.31
03/31/2023	319344988	5 Gal Bottle Deposit	1 @ 6.00				52.18
03/31/2023	319344988	Chippewa 5 Gal Spring	1 @ 8.55				60.73
03/31/2023	319344988	Service Charge	1 @ 5.99				66.72
03/31/2023	319344988	Invoice Total	20.54		20.54		66.72
03/31/2023	319354581	Monthly Apr	1 @ 8.00				74.72
03/31/2023	319354581	Tax		0.59			75.31
03/31/2023	319354581	Invoice Total	8.59		8.59		75.31

Did you know? Premium Waters is also offering Waterlogic water filtration systems for the office. If you are tight on space and interested in being on a set budget, this may be an option for your office space. Call your local office for details.

**PREMIUM WATERS INC**  
 PO BOX 9128  
 MINNEAPOLIS MN 55480-9128

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

STATEMENT DATE	ACCOUNT NUMBER	CUSTOMER NAME
03/31/2023	870859	H&U CONSTRUCTION



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

# Invoice

#W910357

4/19/2023

**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

<b>Invoice Total</b>	\$244.82
<b>Balance Due</b>	<b>\$244.82</b>
	<b>Due Date: 5/17/2023</b>

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	5/17/2023	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	<b>RENTAL</b> RegHS Mar 22-Apr 18	28	386930	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Mar 22-Apr 18	28	386930	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc Mar 22 to Apr 18	28	386930	1X/wk	\$40.00	\$40.00
1	<b>RENTAL</b> zHandSani Mar 22-Apr 18	28	386930	-	\$0.00	\$0.00
1	<b>RENTAL</b> RegHS Mar 22-Apr 18	28	398087	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Mar 22-Apr 18	28	398087	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc Mar 22 to Apr 18	28	398087	1X/wk	\$40.00	\$40.00
1	<b>RENTAL</b> zHandSani Mar 22-Apr 18	28	398087	-	\$0.00	\$0.00
0	<b>TAX-MN</b> Tax-MN	-	-	-	\$0.00	\$15.68
0	<b>TAX-WASH</b> Tax-WASH	-	-	-	\$0.00	\$1.14

<b>Subtotal</b>	\$244.82
<b>Invoice Total</b>	\$244.82
<b>Credits/Payments Applied</b>	\$0.00
<b>Balance Due</b>	\$244.82



W910357



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

# Invoice

#W910357

4/19/2023

**Biffs Inc.**

**Make Checks Payable To**

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

Please return this portion with your payment.

**Remittance Slip**

**Customer**

L136962 Hoffman & Uhlhorn Const Inc : Lake Elmo Public Facilities

**Invoice #**

W910357

**Amount Due**

\$244.82

**Amount Paid**

\_\_\_\_\_



W910357



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

# Invoice

#W910358

4/19/2023

**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

<b>Invoice Total</b>	\$122.41
<b>Balance Due</b>	<b>\$122.41</b>
<b>Due Date: 5/17/2023</b>	

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	5/17/2023	LEPW	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	<b>RENTAL</b> RegHS Mar 22-Apr 18	28	396954	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Mar 22-Apr 18	28	396954	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc Mar 22 to Apr 18	28	396954	1X/wk	\$40.00	\$40.00
1	<b>RENTAL</b> zHandSani Mar 22-Apr 18	28	396954	-	\$0.00	\$0.00
0	<b>TAX-MN</b> Tax-MN	-	-	-	\$0.00	\$7.84
0	<b>TAX-WASH</b> Tax-WASH	-	-	-	\$0.00	\$0.57

<b>Subtotal</b>	\$122.41
<b>Invoice Total</b>	\$122.41
<b>Credits/Payments Applied</b>	\$0.00
<b>Balance Due</b>	\$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**

**Invoice #**

**Amount Due**

**Amount Paid**

L141353 Hoffman & Uhlhorn Const Inc :  
 LEPW

W910358

\$122.41

\_\_\_\_\_



W910358



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

# Invoice

#W910360

4/19/2023

**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

<b>Invoice Total</b>	\$122.41
<b>Balance Due</b>	<b>\$122.41</b>
	<b>Due Date: 5/17/2023</b>

Terms	Due Date	PO #	Sales Rep	Builders Club#
Net 28	5/17/2023	-	Jeff Foley	

Qty	Item	Days	Sales Order #	Service Level	Rate	Amount
1	<b>RENTAL</b> RegHS Mar 22-Apr 18	28	402272	-	\$4.00	\$4.00
1	<b>SERVICE</b> Service Mar 22-Apr 18	28	402272	1X/wk	\$70.00	\$70.00
1	<b>SERVICE</b> ClimateSvc Mar 22 to Apr 18	28	402272	1X/wk	\$40.00	\$40.00
1	<b>RENTAL</b> zHandSani Mar 22-Apr 18	28	402272	-	\$0.00	\$0.00
0	<b>TAX-MN</b> Tax-MN	-	-	-	\$0.00	\$7.84
0	<b>TAX-WASH</b> Tax-WASH	-	-	-	\$0.00	\$0.57

<b>Subtotal</b>	\$122.41
<b>Invoice Total</b>	\$122.41
<b>Credits/Payments Applied</b>	\$0.00
<b>Balance Due</b>	\$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**

**Invoice #**

**Amount Due**

**Amount Paid**

L143501 Hoffman & Uhlhorn Const Inc : LECC

W910360

\$122.41

\_\_\_\_\_



W910360

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

## Invoice 40206



**BILL TO**

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

DATE  
04/15/2023

PLEASE PAY  
**\$3,019.00**

DUE DATE  
05/30/2023

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

TOTAL DUE

**\$3,019.00**

THANK YOU.



SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE	
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	51-0013845551-2	05/19/2023	
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	825521533	04/24/2023	\$296.66

DAILY AVERAGES	Last Year	This Year
Temperature	38° F	42° F
Electricity kWh	76.6	57.8
Electricity Cost	\$12.43	\$9.57

**QUESTIONS ABOUT YOUR BILL?**

See our website: [xcelenergy.com](http://xcelenergy.com)  
 Email us at: [Customerservice@xcelenergy.com](mailto: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	03/23/23 - 04/23/23	1793 kWh	\$296.66
<b>Current Charges</b>			<b>\$296.66</b>

**ACCOUNT BALANCE** (Balance de su cuenta)

Previous Balance	As of 03/23	\$391.88
Payment Received	Check 04/13	-\$391.88 CR
Balance Forward		\$0.00
Current Charges		\$296.66
<b>Amount Due</b> (Cantidad a pagar)		<b>\$296.66</b>

**INFORMATION ABOUT YOUR BILL**

Different fuel sources are used to generate electricity, and they produce different air emissions. For updated environmental information for 2021, go to: [xcelenergy.com/MNEnvironmentalDisclosure](http://xcelenergy.com/MNEnvironmentalDisclosure). If you don't have internet access, please contact us at 800.895.4999 and we can provide you with this information.

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](http://www.xcelenergy.com).





## OUR EXPERTISE. TOGETHER.

You're an expert when it comes to your own business. We're experts in saving energy and money to help your bottom line and the environment. Check out our online resources, and get the support you need to power your business.

Learn more at  
[xcelenergy.com/Business](http://xcelenergy.com/Business).

SERVICE ADDRESS	ACCOUNT NUMBER	DUE DATE
H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629	51-0013845551-2	05/19/2023
	STATEMENT NUMBER	STATEMENT DATE
	825521533	04/24/2023
		AMOUNT DUE
		\$296.66

**SERVICE ADDRESS:** 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629

**NEXT READ DATE:** 05/24/23

### ELECTRICITY SERVICE DETAILS

**PREMISES NUMBER:** 305071965

**INVOICE NUMBER:** 1032928624

METER READING INFORMATION			
<b>METER 31949261</b>	Read Dates: 03/23/23 - 04/23/23 (31 Days)		
DESCRIPTION	CURRENT READING	PREVIOUS READING	USAGE
Total Energy	20784 Actual	18991 Actual	1793 kWh
Demand	Actual		14.03 kW
Billable Demand			14 kW

### ELECTRICITY CHARGES

**RATE: Sm Gen Svc (Metered)**

DESCRIPTION	USAGE UNITS	RATE	CHARGE
Basic Service Chg			\$10.00
Energy Charge Winter	1793 kWh	\$0.077570	\$139.08
Fuel Cost Charge	1793 kWh	\$0.046944	\$84.17
Sales True Up	462.71 kWh	\$0.005860	\$2.71
Affordability Chrg			\$1.27
Resource Adjustment			\$18.90
Interim Rate Adj			\$20.15
<b>Subtotal</b>			<b>\$276.28</b>
Transit Improvement Tax		0.50%	\$1.39
State Tax		6.875%	\$18.99
<b>Total</b>			<b>\$296.66</b>

### 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.





315 27th Ave NE  
 Minneapolis, MN 55418  
 Phone: (612) 623-8888  
 www.LRSrecycles.com

# INVOICE

Invoice No	UC3292
Page No	1 of 1
Invoice Date	Apr-08-23
Customer No	1523.1
Site No	1
Reference	



LR04252325-000188

**HU CONSTRUCTION INC**  
**5555 W 78TH ST STE A**  
**MINNEAPOLIS, MN 55439-2702**

Date	Codes	Description	Reference	Quantity	Amount
08 - Apr		(0001) LECC 3880 LAVERNE AVE N, LAKE ELMO MN ADMINISTRATIVE FEE Serv #001 ROLL OFF 30.00	SC3072		\$10.00
06 - Apr		RO SWITCH - NT W.O# 685 RO SWITCH - NT	GABE 651-351-0055	1.00	\$396.00
08 - Apr		Solid Waste Management Tax C&D TN at \$2.00/TN on 9.00TN			\$18.00

LR04252325-000188-000188

Current	31-60 Days	61-90 Days	Over 91 Days	Invoice Total	Balance Due
\$424.00	\$0.00	\$0.00	\$0.00	\$424.00	\$424.00

**NEW PAYMENT ADDRESS**  
**LRS**  
**315 27th Ave NE**  
**Minneapolis, MN 55418**

Please detach coupon and remit with payment

Payment due upon receipt of this invoice. 1.5% per month (18% per annum) late charges on balances over 30 days from date of invoice. Payments received after invoice date are not reflected. To ensure proper credit, please include your account number on your check and include the bottom portion of this invoice. When making payment on multiple accounts, please include the account numbers and the amounts of payment. We reserve the right to suspend service without notice on any past due account.

Due to increased costs, your next invoice may reflect a price increase.  
 Pay your bill online at [www.LRSrecycles.com](http://www.LRSrecycles.com)

**HU CONSTRUCTION INC**  
**5555 W 78TH ST STE A**  
**MINNEAPOLIS, MN 55439-2702**

Invoice No	UC3292
Page No	1 of 1
Invoice Date	Apr-8-23
Customer No	1523.1
Site No	1
Reference	



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

<b>INVOICE NO.</b>	137131555-0002
<b>ACCOUNT NO.</b>	661003
<b>INVOICE DATE</b>	4/28/23
<b>PAGE</b> 1 of 1	

**INVOICE TO**

1oz - 3827 - 3895  
 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

<b>RECEIVED BY</b>	<b>CONTRACT NO.</b>
SCHOER, GABE	137131555
<b>PURCHASE ORDER NO.</b>	
LAKE ELMO	
<b>JOB NO.</b>	
3 - H + U CONSTRUCTI	
<b>BRANCH</b>	
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 Make: BOBCAT Model: 6707144 #pick up snow bucket currently on rent when delivering this.	116.00	116.00	340.00	776.00	776.00
						Ser #: 714433206
						Rental Sub-total: 776.00
<b>SALES ITEMS:</b>						
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	11.640			11.64
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000					
	BILLED FOR FOUR WEEKS 4/13/23 THRU 5/10/23.					



**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

<b>SUBTOTAL</b>	787.64
<b>SALES TAX</b>	58.09
<b>INVOICE TOTAL</b>	845.73

**4 WEEK BILL**



# APPLICATION AND CERTIFICATE FOR PAYMENT

<b>TO:</b> CITY OF LAKE ELMO 3880 LAVERNE AVE NORTH SUITE 100 LAKE ELMO MN 55042	<b>FROM:</b> Wells Concrete P.O. Box 656 Albany, Minnesota 56307	<b>APPLICATION NUMBER:</b> 6
		<b>PERIOD FROM:</b> 04/01/23
		<b>TO:</b> 04/30/23
		<b>CONTRACT NUMBER:</b>
		<b>VENDOR NUMBER:</b>

**Project Number:** 7509                      **Project Name:** LAKE ELMO FIRE STATION

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

<b>1. ORIGINAL CONTRACT SUM</b> .....	\$333,704.00
<b>2. NET CHANGE BY CHANGE ORDERS</b> .....	\$0.00
<b>3. CONTRACT SUM TO DATE</b> (Line 1 + 2) .....	\$333,704.00
<b>4. TOTAL COMPLETED &amp; STORED TO DATE</b> (Column G on G703) .....	
<b>5. RETAINAGE</b> 5.00% .....	
<b>6. TOTAL EARNED LESS RETAINAGE</b> .....	
(Line 4 Less Line 5)	
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> .....	
(Line 6 From Prior Certificate)	
<b>8. CURRENT PAYMENT DUE</b> .....	
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b> . . .	\$16,685.20
(Line 3 Less Line 6)	

<u>Total To Date</u>	<u>This Period</u>
\$333,704.00	\$6,525.00
\$16,685.20	\$326.25
\$317,018.80	\$6,198.75
\$310,820.05	
\$6,198.75	\$6,198.75

*Lucas D. Nelson*

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

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

By: Stacy Schwantz  
 Title: AR SPECIALIST  
 Date: April 6, 2023



# CONTINUATION SHEET

AIA DOCUMENT G703

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

INVOICE NO: 040002L  
APPLICATION NO: 6  
APPLICATION DATE: 04/06/23  
PERIOD ENDING: 04/30/23

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY  STORED (NOT IN D OR E)	G		H BALANCE TO FINISH  (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED  AND STORED TO DATE (D+E+F)	% (G/C)		
1	INSTALLATION - WALLS	\$208,286.16	\$208,286.16	\$0.00	\$0.00	\$208,286.16	100%	\$0.00	\$10,414.31
2	INSTALLATION - DTS	\$77,534.40	\$72,521.50	\$5,012.90	\$0.00	\$77,534.40	100%	\$0.00	\$3,876.72
3	INSTALLATION - PLANK	\$21,601.44	\$20,089.34	\$1,512.10	\$0.00	\$21,601.44	100%	\$0.00	\$1,080.07
4	INSTALLATION - CAULK	\$26,282.00	\$26,282.00	\$0.00	\$0.00	\$26,282.00	100%	\$0.00	\$1,314.10
<b>TOTALS</b>		<b>\$333,704.00</b>	<b>\$327,179.00</b>	<b>\$6,525.00</b>	<b>\$0.00</b>	<b>\$333,704.00</b>	100%	<b>\$0.00</b>	<b>\$16,685.20</b>

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

Project: Lake Elmo City Center & Public works

Application No: 22009-8

Distribution to:

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

App. Date: April 19, 2023

Period to: April 30, 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	105,000.00
5. RETAINAGE:	
a. 05% of Completed Work	5,250.00
b. 0% of Stored Material	0.00
TOTAL RETAINAGE	5,250.00
6. TOTAL EARNED LESS RETAINAGE	99,750.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	94,050.00
8. CURRENT PAYMENT DUE	5,700.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	8,846.00

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: April 19, 2023  
R Scott Vickerman

State of: Minnesota

County of: Hennepin

Subscribed and sworn before me this 19th day of April, 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: Minnesota  
SUSAN S. VICKERMAN  
Notary Public  
My Commission Expires  
Jan 31, 2025

CERTIFICATE FOR PAYMENT

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

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

AMOUNT CERTIFIED \$ 5,700.00

CONSTRUCTION MANAGER: CMG Management Group

By: [Signature] Date: 5/1/23  
Lynn D. Nelson

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: 22009-8

App. Date: April 19, 2023

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

Period to: April 30, 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	25,404.00	6,000.00		31,404.00	89.73	3,596.00	1,570.20
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	99,000.00	6,000.00		105,000.00	96.69	3,596.00	5,250.00
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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

## Application and Certificate for Payment, Construction Manager as Adviser Edition

<b>TO OWNER:</b>	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	<b>PROJECT:</b>	Lake Elmo CC & PW Carp Labor 3880 Laverne Ave N Lake Elmo, MN 55042	<b>APPLICATION NO:</b> 16	<b>DISTRIBUTION TO:</b>
<b>FROM CONTRACTOR:</b>	Ebert Companies 23350 County Road 10 Corcoran, MN 55357	<b>VIA CONSTRUCTION MANAGER:</b>		INVOICE # 21633505	OWNER <input type="checkbox"/>
<b>CONTRACT FOR:</b>		<b>VIA ARCHITECT:</b>	Leo A Daly	<b>PERIOD TO:</b>	CONSTRUCTION MANAGER <input type="checkbox"/>
				<b>CONTRACT DATE:</b>	ARCHITECT <input type="checkbox"/>
				<b>PROJECT NOS:</b> 6515 / /	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.

<b>1. ORIGINAL CONTRACT SUM</b> .....	\$	459,000.00
<b>2. NET CHANGES IN THE WORK</b> .....	\$	6,684.00
<b>3. CONTRACT SUM TO DATE (Line 1 + 2)</b> .....	\$	465,684.00
<b>4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)</b> .....	\$	347,684.85
<b>5. RETAINAGE:</b>		
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$	17,384.25
b. _____% of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	17,384.25
<b>6. TOTAL EARNED LESS RETAINAGE</b> .....	\$	330,300.60
(Line 4 minus Line 5 Total)		
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> .....		289,600.89
(Line 6 from prior Certificate)		
<b>8. CURRENT PAYMENT DUE</b> .....	\$	40,699.71
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b>		
(Line 3 minus Line 6)	\$	135,383.40

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: \_\_\_\_\_

Date: 5-2-23

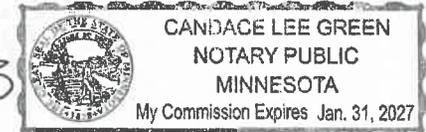
State of: Minnesota

County of: Hennepin

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 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**..... \$ 40,699.71

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

**CONSTRUCTION MANAGER:**

By: \_\_\_\_\_

Luca D. Nelson

Date: 5/2/23

**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	\$	\$
<b>NET CHANGES IN THE WORK</b>	\$	

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

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# AIA Document G703™ – 1992

## Continuation Sheet

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

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

**APPLICATION NO:** 16  
**APPLICATION DATE:** 4/30/2023  
**PERIOD TO:**  
**ARCHITECT'S PROJECT NO:** 6515

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
01	Bond, Insurance, Mob	6,608.00	6,608.00			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	13,351.00			13,351.00	65.00	7,189.00	667.55
04	Shops/O&M/As-Builts/Training	7,702.50	7,702.50			7,702.50	100.00		385.12
05	Allowance	18,500.00	13,857.05	498.40		14,355.45	77.60	4,144.55	717.76
06	300 Labor Hour Allowance	23,100.00	10,164.00	487.50		10,651.50	46.11	12,448.50	532.58
07	270 Carpenter Hour Allowance	20,250.00	8,400.00	1,387.50		9,787.50	48.33	10,462.50	489.38
08	Selective Demolition	162,000.00	162,000.00			162,000.00	100.00		8,100.00
09	Rough Carpentry	18,499.50	18,499.50			18,499.50	100.00		924.99
10	Sheathing	14,500.00	14,500.00			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	5,000.00		25,000.00	100.00		1,250.00
16	Door Hardware	15,000.00		12,750.00		12,750.00	85.00	2,250.00	637.50
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		3,600.00		3,600.00	60.00	2,400.00	180.00
22	Toilet,Bath,Laundry Accessory	1,000.00		500.00		500.00	50.00	500.00	25.00
23	Defibrillator Cabinets	100.00		100.00		100.00	100.00		5.00
24	Fire Protection Cabinets	600.00		600.00		600.00	100.00		30.00
25	Fire Extinguishers	600.00		600.00		600.00	100.00		30.00
	GRAND TOTAL								

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

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## Continuation Sheet

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

**APPLICATION NO:** 16  
**APPLICATION DATE:** 4/30/2023  
**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		2,500.00	100.00		125.00
29	Deal Trays	200.00		200.00		200.00	100.00		10.00
30	Residential Appliances	4,000.00		4,000.00		4,000.00	100.00		200.00
31	Roller Window Shades	5,000.00						5,000.00	
32	Solid Surface Material	10,000.00		8,500.00		8,500.00	85.00	1,500.00	425.00
33	Exterior Site Furnishings	3,000.00						3,000.00	
34	Change Order 1	7,364.00	4,141.00	2,118.40		6,259.40	85.00	1,104.60	312.97
35	Change Order 2	-680.00	-680.00			-680.00	100.00		-34.00
<b>GRAND TOTAL</b>		<b>465,684.00</b>	<b>304,843.05</b>	<b>42,841.80</b>		<b>347,684.85</b>	<b>74.66</b>	<b>117,999.15</b>	<b>17,384.25</b>

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

## Application and Certificate for Payment, Construction Manager as Adviser Edition

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

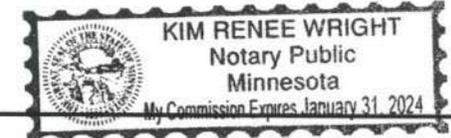
### CONTRACTOR'S APPLICATION FOR PAYMENT

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

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.

1. ORIGINAL CONTRACT SUM .....	\$614,800.00	
2. NET CHANGES IN THE WORK .....	-\$31,650.00	
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$583,150.00	
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$494,304.25	
<b>5. RETAINAGE:</b>		
a. 5.00 % of Completed Work (Column D + E on G703)	\$24,715.21	
b. 0 % of Stored Material (Column F on G703)	\$0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$24,715.21	
6. TOTAL EARNED LESS RETAINAGE .....	\$469,589.04	
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$416,542.70	
(Line 6 from prior Certificate)		

**CONTRACTOR:** \_\_\_\_\_  
 By: [Signature] Date: April 20, 2023  
 State of: MN  
 County of: Hennepin  
 Subscribed and sworn to before me this 21<sup>st</sup> day of April, 2023  
 Notary Public: [Signature]  
 My Commission expires: 01/31/2024



### CERTIFICATE FOR PAYMENT

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

8. CURRENT PAYMENT DUE ..... \$53,046.34

AMOUNT CERTIFIED ..... \$53,046.34

9. BALANCE TO FINISH, INCLUDING RETAINAGE

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

(Line 3 minus Line 6)

\$113,560.96

CONSTRUCTION MANAGER:

By: Luce D. Nelson

Date: 5/1/23

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

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

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



TO OWNER:

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

FROM CONTRACTOR:

**Carciofini Company**  
12101 Nicollet Ave  
Burnsville, MN 55337

CONTRACT FOR: Joint Sealants

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

VIA CONSTRUCTION MGR: H+U Construction  
VIA ARCHITECT:

APPLICATION

NUMBER: **3**

PERIOD TO: **04/30/23**

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 .....	<u>54,050.00</u>
2. Net Change by Change Orders .....	<u>4,324.00</u>
3. CONTRACT SUM TO DATE ( line 1 + 2 ) .....	<b>58,374.00</b>
4. TOTAL COMPLETED & STORED TO DATE .....	<u>27,162.00</u>
( Column I on continuation sheet )	
5. RETAINAGE .....	<u>1,358.10</u>
( Column L on continuation sheet )	
6. TOTAL EARNED LESS RETAINAGE .....	<u>25,803.90</u>
( Line 4 less Line 5 Total )	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	<u>12,454.50</u>
( Line 6 from prior Certificate )	
8. CURRENT BALANCE DUE .....	<b>13,349.40</b>
9. BALANCE TO FINISH, PLUS RETAINAG .....	<u>32,570.10</u>
( Line 3 less 6 )	

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

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.

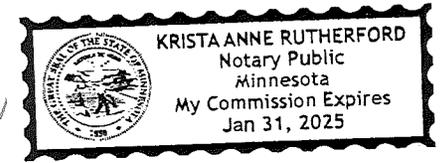
CONTRACTOR:

By: [Signature] Date: 04/19/23

State of: Minnesota  
Subscribed and sworn to before  
me this 19th day of April 2023.

Notary Public:

My Commission expires: Krista Anne Rutherford



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED..... \$ 13,349.40

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

CONSTRUCTION MANAGER:

By: [Signature] Date: 5/1/23

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.

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 3  
 Application Date 04/19/23  
 Period To 04/30/23  
 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	\$2,361.00	\$9,444.00	0	\$11,805.00	100.00%	0	590.25
	Labor-Jt Sealants 079200	32,200.00	\$0.00	\$32,200.00	\$6,440.00	\$0.00	0	\$6,440.00	20.00%	25,760	322.00
	Housekeeping	1,420.00	\$0.00	\$1,420.00	\$284.00	\$284.00	0	\$568.00	40.00%	852	28.40
	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	\$4,324.00	0	\$4,324.00	100.00%	0	216.20
	<b>PAGE TOTALS</b>	<b>58,374.00</b>	<b>0</b>	<b>\$58,374.00</b>	<b>\$13,110.00</b>	<b>\$14,052.00</b>	<b>\$0.00</b>	<b>\$27,162.00</b>	<b>46.53%</b>	<b>31,212</b>	<b>1,358.10</b>
	<b>JOB TOTALS</b>	<b>58,374.00</b>	<b>0</b>	<b>\$58,374.00</b>	<b>\$13,110.00</b>	<b>\$14,052.00</b>	<b>\$0.00</b>	<b>\$27,162.00</b>	<b>46.53%</b>	<b>31,212</b>	<b>1,358.10</b>

**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: 10      Date: 04/01/23  Period To: 04/30/23  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)	47,704.00
Contract sum to date	126,154.00
Completed to date (as per attached breakdown)	119,494.00
Stored material (as per attached breakdown)	0.00
Total completed and stored to date	119,494.00
Total retainage (5.0%)	5,974.70
Total earned less retainage	113,519.30
Less previous certificates of payment	110,446.05
Subtotal	3,073.25
Sales tax at 0.000% on 0.00	0.00

Amount of this request

**3,073.25** *Luce 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: April 20, 2023  
 Subscribed and sworn to before me this 20 day

of April, 2023 (year).

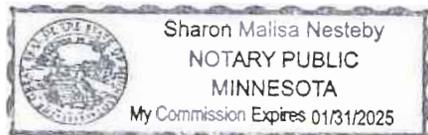
Notary public: Sharon M. Nesteby

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: 10  
 Period To: 04/30/23  
 Contractor's Job Number: 21152

Date: 04/01/23

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	10,000.00	2,085.00	0.00	12,085.00	100.00	0.00	604.25	
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	18,906.00	0.00	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	2,146.00	0.00	0.00	2,146.00	100.00	0.00	107.30	
031050	Mock-up Installation	2,146.00	2,146.00	0.00	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	1,150.00	0.00	1,150.00	49.15	1,190.00	57.50	
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	
CO #002-1	Change Vinyl Windows to SF Billing Total	-3,285.00	0.00	0.00	0.00	0.00	0.00	-3,285.00	0.00	
CO #002-2	Add Type W3 windows Billing Total	5,640.00	0.00	0.00	0.00	0.00	0.00	5,640.00	0.00	
<b>Application Total</b>		126,154.00	116,259.00	3,235.00	0.00	119,494.00	94.72	6,660.00	5,974.70	



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

License: IR657667

## Progress Billing

Application: 13

Period: 04/30/2023

**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

<b>Original Contract</b> .....	314,360.00
<b>Net Change by Change Orders</b> .....	<u>31,715.00</u>
<b>Contract Sum to Date</b> .....	<u>346,075.00</u>
<b>Total Complete to Date</b> .....	<u><u>301,101.82</u></u>
<b>Total Retained</b> .....	<u>15,055.09</u>
<b>Total Earned Less Retained</b> .....	<u><u>286,046.73</u></u>
<b>Less Previous Billings</b> .....	<u>280,702.20</u>
<b>Current Payment Due</b> .....	<input type="text" value="5,344.53"/>
<b>Balance on Contract</b> .....	<u>60,028.27</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: *James Keaton* Date: 4-20-23

*Lucas D Nelson*

# PROGRESS BILLING

Application: 13

Period: 04/30/2023

## 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		1,183.82		1,183.82	23.68	3,816.18	59.19
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	3,200.00			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	10,200.00			10,200.00	85.00	1,800.00	510.00
054000-Cold Formed	15,000.00		15,000.00	15,000.00			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
CO#4		4,442.00	4,442.00		4,442.00		4,442.00	100.00		222.10
<b>Totals:</b>	<b>314,360.00</b>	<b>31,715.00</b>	<b>346,075.00</b>	<b>295,476.00</b>	<b>5,625.82</b>		<b>301,101.82</b>	<b>87.00</b>	<b>44,973.18</b>	<b>15,055.09</b>

# AIA Document G702™ - 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> City of Lake Elmo 3880 Laverne Ave. N., Ste 100 Lake Elmo, MN 55042 <b>FROM CONTRACTOR:</b> Advance Terrazzo & Tile Co., Inc. P.O. Box 48537 Coon Rapids, MN 55448	<b>PROJECT:</b> City Center & Public Works Addition Lake Elmo, MN <b>VIA ARCHITECT:</b> Leo A. Daly	<b>APPLICATION NO:</b> -3- <b>PERIOD TO:</b> 4/1/23 - 4/30/23 <b>CONTRACT FOR:</b> Contract # 0930 Tile (Labor) <b>CONTRACT DATE:</b> November 3, 2021 <b>PROJECT NOS:</b> 1 1	<b>Distribution to:</b> OWNER <input type="checkbox"/> 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 .....	\$ 86,880 <sup>00</sup>
2. NET CHANGE BY CHANGE ORDERS .....	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 86,880 <sup>00</sup>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 52,140 <sup>00</sup>
<b>5. RETAINAGE:</b>	
a. <u>5</u> % of Completed Work (Column D + E on G703)	\$ 2,607 <sup>00</sup>
b. _____ % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$ 2,607 <sup>00</sup>
6. TOTAL EARNED LESS RETAINAGE .....	\$ 49,533 <sup>00</sup>
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 28,889 <sup>50</sup>
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 20,643.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$ 37,347 <sup>00</sup>
(Line 3 minus Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
<b>TOTAL</b>	\$	\$
<b>NET CHANGES</b> 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: April 25, 2023

State of: Minnesota

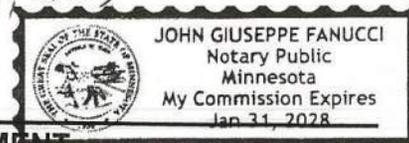
County of: Anoka

Subscribed and sworn to before me this

25<sup>th</sup> day of April, 2023

Notary Public: John Fanucci

My commission expires: 1/31/2028



### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED** Luce D Nelson \$ 20,643.50

(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.

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## Continuation Sheet

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

APPLICATION NO: -3-  
 APPLICATION DATE: April 25, 2023  
 PERIOD TO: 4/1/23 - 4/30/23  
 ARCHITECT'S PROJECT NO:

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)			
	<u>Tilework</u>								
-	Labor/Equipment	82,190 <sup>00</sup>	27,430 <sup>00</sup>	21,730 <sup>00</sup>	-	49,160 <sup>00</sup>	60%	33,030 <sup>00</sup>	2,458 <sup>00</sup>
-	House Keeping	1,710 <sup>00</sup>	-	-	-	-	-	1,710 <sup>00</sup>	-
-	Shop Drawings / O&M Manuals	640 <sup>00</sup>	640 <sup>00</sup>	-	-	640 <sup>00</sup>	100%	-	32 <sup>00</sup>
	Bond & Insurance	2,340 <sup>00</sup>	2,340 <sup>00</sup>	-	-	2,340 <sup>00</sup>	100%	-	117 <sup>00</sup>
	GRAND TOTAL	86,880 <sup>00</sup>	30,410 <sup>00</sup>	21,730 <sup>00</sup>	-	52,140 <sup>00</sup>	60%	34,740 <sup>00</sup>	2,607 <sup>00</sup>

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

# PAYMENT APPLICATION

<b>TO:</b> H+U CONSTRUCTION 5555 W 78TH ST STE A MINNEAPOLIS, MN 55439 Attn:	<b>PROJECT NAME AND LOCATION:</b> LAKE ELMO CITY CENTER LABOR LAKE ELMO CITY CENTER LABOR 3880 LAVERNE AVE N LAKE ELMO, MN	<b>APPLICATION #</b> 2 <b>PERIOD THRU:</b> 04/30/2023 <b>PROJECT #s:</b> <b>DATE OF CONTRACT:</b> 04/01/2022	<b>Distribution to:</b> <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
<b>FROM:</b> ACOUSTICS ASSOCIATES, INC. 1250 ZANE AVE N MINNEAPOLIS, MN 55422	<b>ARCHITECT:</b>		
<b>FOR:</b>			

## CONTRACTOR'S SUMMARY OF WORK

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

1. <b>CONTRACT AMOUNT</b>	\$51,000.00
2. <b>SUM OF ALL CHANGE ORDERS</b>	\$0.00
3. <b>CURRENT CONTRACT AMOUNT</b> (Line 1 +/- 2)	\$51,000.00
4. <b>TOTAL COMPLETED AND STORED</b> (Column G on Continuation Page)	\$48,000.00
5. <b>RETAINAGE:</b>	
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	\$2,400.00
b. 0.00% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	\$2,400.00
6. <b>TOTAL COMPLETED AND STORED LESS RETAINAGE</b> (Line 4 minus Line 5 Total)	\$45,600.00
7. <b>LESS PREVIOUS PAYMENT APPLICATIONS</b>	\$14,250.00
8. <b>PAYMENT DUE</b>	<b>\$31,350.00</b>
9. <b>BALANCE TO COMPLETION</b> (Line 3 minus Line 6)	\$5,400.00

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

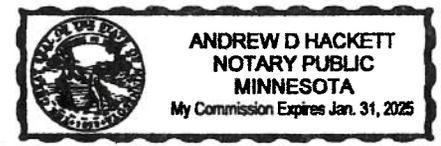
Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and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

CONTRACTOR: ACOUSTICS ASSOCIATES, INC.  
 By: *CC Schwartz* Date: 4/21/2023

State of: MINNESOTA  
 County of: HENNEPIN  
 Subscribed and sworn to before

me this 21st day of April

Notary Public: *Andrew Hackett*  
 My Commission Expires: JANUARY 31, 2025



## ARCHITECT'S CERTIFICATION

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

CERTIFIED AMOUNT..... *Lucas D Nelson* **\$ 31,350.00**

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

ARCHITECT:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CONTINUATION PAGE

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

APPLICATION #: 2  
DATE OF APPLICATION: 04/21/2023  
PERIOD THRU: 04/30/2023  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H % COMP. (G / C)	I BALANCE TO COMPLETION (C-G)	RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	APC 1 LABOR	\$45,000.00	\$15,000.00	\$30,000.00	\$0.00	\$45,000.00	100%	\$0.00	
2	APC 1 LABOR	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	
3	AWP1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,000.00	
4	METAL TRIM	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	
TOTALS		\$51,000.00	\$15,000.00	\$33,000.00	\$0.00	\$48,000.00	94%	\$3,000.00	

# 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: 4/25/2022  
PERIOD TO: 4/30/2022

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  
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	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 41,010.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 32,808.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 1,640.41
b. 5 % of Stored Material (Column F on G703)	\$ -
c. Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,640.41
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 31,167.59
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 19,128.34
8. CURRENT PAYMENT DUE	\$ 12,039.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 9,842.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
<b>TOTALS</b>	\$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: \_\_\_\_\_ Date: 04/27/23

State of: Minnesota County of: Dakota  
Subscribed and sworn to before me this 26 day of April  
Notary Public: Lauralee M Blahnik  
My Commission expires: January 31, 2024



## 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 ..... \$ 12,039.25 *Shirley 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: 4/25/2022  
 PERIOD TO: 4/30/2022  
 ARCHITECT'S PROJECT NO: J21001

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) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD (E)		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	CARPET LABOR	\$41,010.00	\$20,135.00	\$12,672.90	\$0.00	\$32,808.00	80.00%	\$8,202.00	\$1,640.41
<b>GRAND TOTALS</b>		\$41,010.00	\$20,135.00	\$12,672.90	\$0.00	\$32,808.00	80.00%	\$8,202.00	\$1,640.41

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)

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

APPLICATION NO: **04/30/2023** Distribution to:  
 OWNER  
 CONSTRUCTION  
 MANAGER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO: PROJECT NOS.: CONTRACT DATE: **01/13/2022**

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

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

CONTRACT FOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

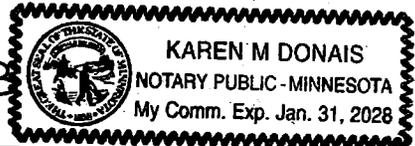
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. 128,196.00

1. ORIGINAL CONTRACT SUM	\$		558.00	
2. Net Change By Change Orders	\$		128,754.00	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$		94,605.00	
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	\$			
5. RETAINAGE:			4,730.25	
a. % of Completed Work (Column 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)	\$		4,730.25	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$		89,874.75	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$		66,884.75	
8. CURRENT PAYMENT DUE	\$		22,990.00	
9. BALANCE TO FINISH; INCLUDING RETAINAGE (Line 3 less Line 6)	\$		38,879.25	

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

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

CONTRACTOR: Steinbrecher Painting Company  
 By: [Signature] Date: 4-19-23  
 State of: MN  
 County of: Mille Lacs  
 Subscribed and sworn to before me this 19 day of April 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 ..... \$ 22,990.00

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

CONSTRUCTION MANAGER:  
 By: [Signature] Date: 5/1/23  
 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.

APPLICATION NO.: 4 - Labor 04/19/2023

APPLICATION DATE: 04/30/2023

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

PERIOD TO:

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

ARCHITECT'S PROJECT NO 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
			D FROM PREVIOUS APPLICATION (D + E)	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	66,700.00	23,500.00		90,200.00	93.34	6,439.00	4,510.00
	Allowance	15,000.00						15,000.00	
	Housekeeping	2,563.00	1,100.00	700.00		1,800.00	70.23	763.00	90.00
	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	
	<b>Totals:</b>	<b>128,754.00</b>	<b>70,405.00</b>	<b>24,200.00</b>		<b>94,605.00</b>	<b>73.48</b>	<b>34,149.00</b>	<b>4,730.25</b>



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: LAKE ELMO CITY CENTER  
3880 LAVERNE AVE N

PROJECT: W21630  
LAKE ELMO PUBLIC FACIL

APPLICATION NO.: 9  
PERIOD TO: Apr 30/23  
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)	\$286,921.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E)	\$14,346.05
b. 5.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$14,346.05
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$272,574.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$249,167.66
8. CURRENT PAYMENT DUE.....	<b>\$23,407.29</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$43,675.05

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

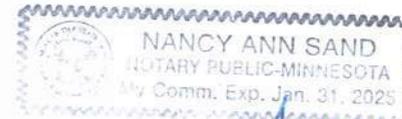
By: Joe Lynn Date: 4/13/2023

State of: Minnesota

County of: Stearns

Subscribed and sworn to before

me this 13th day of April, 2023



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

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED Luce D. Nelson \$ 23,407.29

(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: Apr 13/23

PERIOD TO: Apr 30/23  
 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					
<b>CONTRACT</b>									
00001	SCR LABOR	173545.00	156190.50	8677.25	0.00	164867.75	95	8677.25	8243.39
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	5000.00	0.00	5000.00	100	0.00	250.00
00005	REFRIGERATION PIPING	40000.00	36000.00	2000.00	0.00	38000.00	95	2000.00	1900.00
00006	CONTROLS	40000.00	24000.00	8000.00	0.00	32000.00	80	8000.00	1600.00
00007	HOUSEKEEPING	19240.00	17316.00	962.00	0.00	18278.00	95	962.00	913.90
00008	SUBMITTALS/O&M'S/TRAINING	7215.00	2525.25	0.00	0.00	2525.25	35	4689.75	126.26
		300000.00	246031.75	24639.25	0.00	270671.00	90	29329.00	13533.55
<b>ADDITIONS TO CONTRACT</b>									
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
<b>Total Contract</b>		<b>316250.00</b>	<b>262281.75</b>	<b>24639.25</b>	<b>0.00</b>	<b>286921.00</b>	<b>91</b>	<b>29329.00</b>	<b>14346.05</b>

# 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:** 16

**PERIOD TO:** 4/30/2023

Distribution to:

- OWNER  
 ARCHITECT  
 CONST. MANAGER  
 FILE

**FROM (CM):**

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

**MATERIAL**

CONTRACT DATE:

## APPLICATION FOR PAYMENT

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

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

**CONSTRUCTION MANAGER:** HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Laura D. Nelson*

Date: 5/2/2023

### ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

**Continuation Sheet, AIA Document G703**, is attached.

1. COMMITTED COST	\$6,910,247.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$6,910,247.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$6,739,123.15
5. RETAINAGE:	
a. <u>  5  </u> % of Completed Work	\$336,956.20
b. <u>    </u> % of Stored Material	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$336,956.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$6,402,166.95
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$5,997,652.45
8. CURRENT PAYMENT DUE	\$404,514.50
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$508,080.05

State of: MINNESOTA County of: Anoka County

Subscribed and sworn to before me this 5/2/2023

Notary Public: *Zachary M. Green*

My Commission expires: 31-Jan-28

**AMOUNT CERTIFIED** \$

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

ARCHITECT:

By: *[Signature]*

Date: 2023-05-09



**CITY OF LAKE ELMO - MATERIAL**

**H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703**

**APPLIC. FOR PAYMENT NO.#16**

**PERIOD ENDING 4/30/2023**

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

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

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE  (A+B)	D		F TOTAL COMPLETED AND STORED  TO DATE (D+E)	G % (F/C)	H BALANCE TO FINISH (C-F)	I RETAINAGE
					E WORK COMPLETED					
					FROM PREV. APPL.	THIS PERIOD				
#0330	Cast-In-Place Concrete	240,000.00	23,922.00	263,922.00	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	532,944.60	26,822.40	559,767.00	100%	0.00	27,988.35
#0610	Carpentry & GC	568,000.00	21,134.00	589,134.00	335,084.65	138,382.90	473,467.55	80%	115,666.45	23,673.38
#0750	Roofing & Metal Panels	498,500.00	(28,015.00)	470,485.00	345,890.00	77,334.12	423,224.12	90%	47,260.88	21,161.21
#0790	Caulking & Firestopping	18,300.00	3,221.00	21,521.00	1,580.00	8,976.50	10,556.50	49%	10,964.50	527.83
#0810	Doors, Frames, Hardware - Supply	171,697.00	26,533.00	198,230.00	74,764.74	114,297.83	189,062.57	95%	9,167.43	9,453.13
#0833	Coiling & Sectional Doors	175,000.00	114,530.00	289,530.00	289,530.00	0.00	289,530.00	100%	0.00	14,476.50
#0840	Aluminum Storefronts & Curtainwall	321,960.00	99,415.00	421,375.00	409,495.00	7,060.00	416,555.00	99%	4,820.00	20,827.75
#0920	Drywall & Fireproofing	229,410.00	20,740.00	250,150.00	224,707.50	1,861.00	226,568.50	91%	23,581.50	11,328.43
#0930	Tile	68,100.00	0.00	68,100.00	51,080.00	17,020.00	68,100.00	100%	0.00	3,405.00
#0950	Acoustical Ceilings & Panels	75,000.00	0.00	75,000.00	45,000.00	20,000.00	65,000.00	87%	10,000.00	3,250.00
#0965	Resilient Flooring & Carpet	90,930.00	275.00	91,205.00	91,205.00	0.00	91,205.00	100%	0.00	4,560.25
#0990	Painting and Wallcovering	29,531.00	112.00	29,643.00	22,418.00	3,990.00	26,408.00	89%	3,235.00	1,320.40
#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	486,883.91	0.00	486,883.91	96%	20,491.09	24,344.20
#2300	HVAC & Controls	662,000.00	143,425.00	805,425.00	785,925.00	5,500.00	791,425.00	98%	14,000.00	39,571.25
#2600	Electrical	808,100.00	53,214.00	861,314.00	647,750.00	0.00	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	4,560.00	17,457.00	10%	161,628.00	872.85
#3290	Landscaping & Fencing	61,140.00	0.00	61,140.00	0.00	0.00	0.00	0%	61,140.00	0.00
<b>TOTAL CONTRACT AMOUNTS</b>		<b>6,910,247.00</b>	<b>0.00</b>	<b>7,481,470.00</b>	<b>6,313,318.40</b>	<b>425,804.75</b>	<b>6,739,123.15</b>	<b>90%</b>	<b>742,346.85</b>	<b>336,956.20</b>

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

**PAYMENT APPLICATION NO. #16  
PERIOD ENDING 4/30/2023**

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0512	Steel Supply	Construction Systems, Inc.	4/30/23	Applic #7	\$26,822.40	\$1,341.12	\$25,481.28
#0610	Carpentry & GC	Ebert Construction	4/30/23	Applic #12	\$138,382.90	\$6,919.15	\$131,463.75
#0750	Roofing & Metal Panels	Palmer West Construction	4/30/23	Applic #6	\$77,334.12	\$3,866.71	\$73,467.41
#0790	Caulking & Firestopping	Carciofini Company	4/30/23	Applic #2	\$8,976.50	\$448.83	\$8,527.67
#0810	Doors, Frames, Hardware - Supply	Twin City Hardware	4/30/23	Applic #4	\$114,297.83	\$5,714.89	\$108,582.94
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	4/30/23	Applic #11	\$7,060.00	\$353.00	\$6,707.00
#0920	Drywall & Fireproofing	Commercial Drywall	4/30/23	Applic #11	\$1,861.00	\$93.05	\$1,767.95
#0930	Tile	Advanced Terrazzo & Tile	4/30/23	Applic #3	\$17,020.00	\$851.00	\$16,169.00
#0950	Acoustical Ceilings & Panels	Acoustics Associates	4/30/23	Applic #3	\$20,000.00	\$1,000.00	\$19,000.00
#0990	Painting and Wallcovering	Steinbrecher Painting Company	4/30/23	Applic #4	\$3,990.00	\$199.50	\$3,790.50
#2300	HVAC & Controls	St. Cloud Refrigeration	4/30/23	Applic #10	\$5,500.00	\$275.00	\$5,225.00
#3210	Asphalt Paving	Ebert Construction	4/30/23	Applic #5	\$4,560.00	\$228.00	\$4,332.00

**SUBTOTAL AMOUNT DUE**

**\$425,804.75    \$21,290.25    \$404,514.50**

**TOTAL AMOUNT DUE**

**\$404,514.50**

# 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: 2115-6

Distribution to:

FROM CONTRACTOR:

Construction Systems, Inc.

PERIOD TO: April 30, 2023

OWNER  
 CONSTRUCTION  
 MANAGER  
 ARCHITECT  
 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	\$	<u>485,000.00</u>
2. Net change by Change Orders	\$	<u>74,767.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>559,767.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>559,767.00</u>
5. RETAINAGE:		
a. <u>5</u> % of Completed Work	\$	<u>27,988.35</u>
(Column D + E on G703)		
b. <u>5</u> % of Stored Material	\$	<u>0.00</u>
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>27,988.35</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>531,778.65</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>506,297.37</u>
8. CURRENT PAYMENT DUE	\$	<u>25,481.28</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>27,988.35</u>

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

Subscribed and sworn to before me this

Notary Public

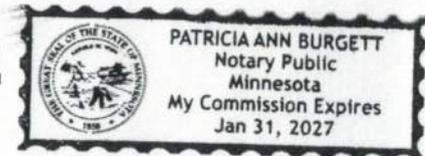
My Commission expires:

County of: HENNEPIN

day of

Date: 4/17/23

APR 2023  
Jan 31, 2027



## 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

\$ 25,481.28

(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:

Lucas D. Nelson

Date: 5/1/23

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 OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2115-6

Contractor's signed certification is attached.

APPLICATION DATE: April 17, 2023

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

PERIOD TO: April 30, 2023

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	\$151,993.60	\$26,822.40		\$178,816.00	100.00%	\$0.00	\$8,940.80
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
	<b>GRAND TOTALS</b>	\$559,767.00	\$532,944.60	\$26,822.40	\$0.00	\$559,767.00	100.00%	\$0.00	\$27,988.35

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

# AIA® Document G732™ – 2009

## Application and Certificate for Payment, Construction Manager as Adviser Edition

<b>TO OWNER:</b> City of Lake Elmo 3880 Laverne Ave N Lake-Elmo, MN 55042	<b>PROJECT:</b> Lake Elmo CC & PW Carp Mater 3880 Laverne Ave N Lake Elmo, MN 55042	<b>APPLICATION NO:</b> 12 <b>INVOICE #:</b> 21633457	<b>DISTRIBUTION TO:</b> <input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER
<b>FROM CONTRACTOR:</b> Ebert Companies 23350 County Road 10 Corcoran, MN 55357	<b>VIA CONSTRUCTION MANAGER:</b>	<b>PERIOD TO:</b> <b>CONTRACT DATE:</b> 6516 / / <b>PROJECT NOS:</b> / /	
<b>CONTRACT FOR:</b>	<b>VIA ARCHITECT:</b> 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.

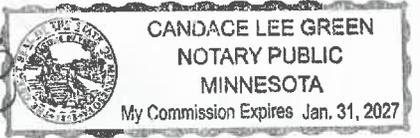
1. ORIGINAL CONTRACT SUM.....	\$ 568,000.00
2. NET CHANGES IN THE WORK.....	\$ 21,134.00
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 589,134.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703).....	\$ 473,467.55
<b>5. RETAINAGE:</b>	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$ 23,673.38
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I on G703).....	\$ 23,673.38
6. TOTAL EARNED LESS RETAINAGE.....	\$ 449,794.17
<i>(Line 4 minus Line 5 Total)</i>	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	318,330.42
<i>(Line 6 from prior Certificate)</i>	
8. CURRENT PAYMENT DUE.....	\$ 131,463.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$ 139,339.83
<i>(Line 3 minus Line 6)</i>	

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

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: 4-24-23  
 State of: Minnesota  
 County of: Hennepin

Subscribed and sworn to before me this 24th day of April, 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:**..... \$131,463.75  
*(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: [Signature] Date: 5/1/23  
**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.

## Continuation Sheet

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

APPLICATION NO: 12  
 APPLICATION DATE: 4/24/2023  
 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 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)			
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	14,550.00		205,000.00	100.00		10,250.00
06	Flush Wood Paneling	30,000.00		30,000.00		30,000.00	100.00		1,500.00
07	Expansion Joint Assemblies	12,000.00		12,000.00		12,000.00	100.00		600.00
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		11,000.00	100.00		550.00
13	Wall and Door Protection	4,000.00		4,000.00		4,000.00	100.00		200.00
14	Toilet, Bath, Laundry Accessory	20,500.00		20,500.00		20,500.00	100.00		1,025.00
15	Defibrillator Cabinets	300.00		300.00		300.00	100.00		15.00
16	Fire Protection Cabinets	1,500.00		1,500.00		1,500.00	100.00		75.00
17	Fire Extinguishers	1,200.00		1,200.00		1,200.00	100.00		60.00
18	Plastic Lockers	31,000.00						31,000.00	
19	Private-Delivery Postage	1,500.00		1,500.00		1,500.00	100.00		75.00
20	Turnout Gear Lockers	5,500.00		5,500.00		5,500.00	100.00		275.00
21	Deal Trays	2,000.00		2,000.00		2,000.00	100.00		100.00
22	Residential Appliances	20,500.00		20,500.00		20,500.00	100.00		1,025.00
23	Roller Window Shades	9,000.00						9,000.00	
24	Solid Surface Material	8,000.00		6,800.00		6,800.00	85.00	1,200.00	340.00
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.**



# 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: 12  
 APPLICATION DATE: 4/24/2023  
 PERIOD TO:  
 ARCHITECT'S PROJECT NO: 6516

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D E		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
26	Change Order 1	23,443.00	12,893.65	7,032.90		19,926.55	85.00	3,516.45	996.33
27	Change Order 2	-2,309.00	-2,309.00			-2,309.00	100.00		-115.45
GRAND TOTAL		589,134.00	335,084.65	138,382.90		473,467.55	80.37	115,666.45	23,673.38

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## Application and Certificate for Payment, Construction Manager as Adviser Edition

<b>TO OWNER:</b>	City of Lake Elmo 3880 Laverne Avenue North Lake Elmo, MN 55042	<b>PROJECT:</b>	Lake Elmo City Center & Public Works Addition City Center-3880 Laverne Ave. N. & Public Works-3445 Ideal Ave. N. Lake Elmo, MN 55042	<b>APPLICATION NO:</b> 006 Materials	<b>Distribution to:</b>
<b>FROM CONTRACTOR:</b>	Palmer West Construction Company, Inc. 14595 James Road Rogers, MN 55374	<b>VIA CONSTRUCTION MANAGER:</b>	H+U Construction, Inc. (Formerly Wenck Construction)	<b>PERIOD TO:</b> April 20, 2023	<b>OWNER:</b> <input checked="" type="checkbox"/>
<b>CONTRACT FOR:</b>	0750-Roofing & Metal Panels- Materials	<b>VIA ARCHITECT:</b>	Leo A. Daly	<b>CONTRACT DATE:</b> November 03, 2021	<b>CONSTRUCTION MANAGER:</b> <input checked="" type="checkbox"/>
				<b>PROJECT NOS:</b> 023-10262-001 / 22-101 /	<b>ARCHITECT:</b> <input checked="" type="checkbox"/>
					<b>CONTRACTOR:</b> <input checked="" type="checkbox"/>
					<b>FIELD:</b> <input type="checkbox"/>
					<b>OTHER:</b> <input type="checkbox"/>

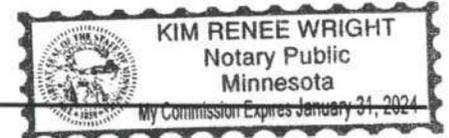
### CONTRACTOR'S APPLICATION FOR PAYMENT

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

<b>1. ORIGINAL CONTRACT SUM</b> .....	\$498,500.00
<b>2. NET CHANGES IN THE WORK</b> .....	-\$28,015.00
<b>3. CONTRACT SUM TO DATE</b> (Line 1 ± 2) .....	\$470,485.00
<b>4. TOTAL COMPLETED AND STORED TO DATE</b> (Column G on G703) .....	\$423,224.12
<b>5. RETAINAGE:</b>	
a. 5.00 % of Completed Work (Column D + E on G703)	\$21,161.21
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$21,161.21
<b>6. TOTAL EARNED LESS RETAINAGE</b> .....	\$402,062.91
(Line 4 minus Line 5 Total)	
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b> .....	\$328,595.50
(Line 6 from prior Certificate)	

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

**CONTRACTOR:** \_\_\_\_\_  
 By: [Signature]  
 Date: April 21, 2023  
 State of: MN  
 County of: Hennepin  
 Subscribed and sworn to before me this 21<sup>st</sup> day of April, 2023  
 Notary Public: [Signature]  
 My Commission expires: 01/31/2024



### CERTIFICATE FOR PAYMENT

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

8. CURRENT PAYMENT DUE ..... \$73,467.41 AMOUNT CERTIFIED ..... \$73,467.41

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 minus Line 6) ..... \$68,422.09

(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: Lucas D. Nelson Date: 5/1/23

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

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

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



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

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

VIA CONSTRUCTION MGR: H+U Construction  
 VIA ARCHITECT:

APPLICATION NUMBER: **2**  
 PERIOD TO: **04/30/23**  
 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 ..... 18,300.00
- 2. Net Change by Change Orders ..... 3,221.00
- 3. CONTRACT SUM TO DATE ( line 1 + 2 ) ..... **21,521.00**
- 4. TOTAL COMPLETED & STORED TO DATE ..... 10,556.50  
 ( Column I on continuation sheet )
- 5. RETAINAGE ..... 527.83  
 ( Column L on continuation sheet )
- 6. TOTAL EARNED LESS RETAINAGE ..... 10,028.67  
 ( Line 4 less Line 5 Total )
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... 1,501.00  
 ( Line 6 from prior Certificate )
- 8. CURRENT BALANCE DUE ..... **8,527.67**
- 9. BALANCE TO FINISH, PLUS RETAINAG ..... 11,492.33  
 ( Line 3 less 6 )

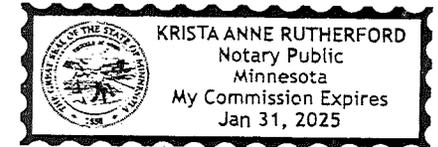
The undersigned Contractor certifies that to the best of the Contactor's knowledge information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

By: *[Signature]* Date: 04/19/23

State of: Minnesota  
 Subscribed and sworn to before me this 19th day of April 2023

Notary Public:  
 My Commission expires: *Krista Anne Rutherford*



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED..... **\$ 8,527.67**

(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: *Luce D Nelson* Date: 5/1/23

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

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

Application Number **2**  
 Application Date **04/19/23**  
 Period To **04/30/23**  
 Job Number **0**

**Carciofini Company**

A	B	C	D	E	F	G	H	I	J	K	L
Line #	Description Of Work	Scheduled Value	Change Orders	Revised Value	Work Completed		Materials Presently Stored	Total Completed To Date (F + G + H)	% (I / E)	Balance To Finish (E - I)	Retainage 5.00%
					Previous	This Period					
	Joint Sealants										
	Mat'l-Firestopping 078413	6,395.00	\$0.00	\$6,395.00	\$639.50	\$5,755.50	0	\$6,395.00	100.00%	0	319.75
	Mat'l-Jt Sealants 079200	9,405.00	\$0.00	\$9,405.00	\$940.50	\$0.00	0	\$940.50	10.00%	8,465	47.03
	Material - Allowance	2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0.00%	2,500	0.00
	Change order #1	3,221.00	\$0.00	\$3,221.00	\$0.00	\$3,221.00	0	\$3,221.00	100.00%	0	161.05
	<b>PAGE TOTALS</b>	<b>21,521.00</b>	<b>0</b>	<b>\$21,521.00</b>	<b>\$1,580.00</b>	<b>\$8,976.50</b>	<b>\$0.00</b>	<b>\$10,556.50</b>	<b>49.05%</b>	<b>10,965</b>	<b>527.83</b>
	<b>JOB TOTALS</b>	<b>21,521.00</b>	<b>0</b>	<b>\$21,521.00</b>	<b>\$1,580.00</b>	<b>\$8,976.50</b>	<b>\$0.00</b>	<b>\$10,556.50</b>	<b>49.05%</b>	<b>10,965</b>	<b>527.83</b>

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

TO OWNER: H+U Construction PROJECT: Lake Elmo City Center & Public Works Addition APPLICATION NO: 4 Distribution to:  
 5555 West 78th Street 3880 Laverne Ave North PERIOD TO: 4/30/2023  OWNER  
 Suite A Lake Elmo, MN 55042h PROJECT NOS.:  ARCHITECT  
 MINNEAPOLIS, MN 55439  CONTRACTOR

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

CONTRACT FOR: Doors, Frames, Hardware & Security

INVOICES:	UPON REQUEST
-----------	--------------

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

1. ORIGINAL CONTRACT SUM ..... \$171,697.00
2. Net change by Change Orders ..... \$26,533.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... \$198,230.00
4. TOTAL COMPLETED & STORED TO DATE ..... \$189,062.57  
(Column G on G703)
5. RETAINAGE:
  - a. 5% % of Completed Work ..... \$5,714.89  
(Columns D + E on G703)
  - b. 0% % of Stored Material ..... \$0.00  
(Column F on G703)

Total Retainage (Line 5a + 5b or  
 Total in Column I of G703) ..... \$9,453.13
6. TOTAL EARNED LESS RETAINAGE ..... \$179,609.44  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$71,026.50  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$108,582.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE ..... \$18,620.56  
(Line 3 less Line 6)

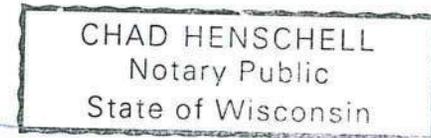
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous month by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR: TWIN CITY HARDWARE  
 By: Date: 4/17/2023

State of: MN  
 County of: WASHINGTON  
 Subscribed and sworn to before  
 me this 17 day of April, 2023

Notary Public:  
 My Commission Expires: 2/10/2027



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED *Lucas D Nelson* \$ 108,582.94

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

ARCHITECT  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

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

**CONTINUATION SHEET**

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE TWO OF TWO PAGES

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

APPLICATION NO.: 4  
 APPLICATION DATE: 4/17/2023  
 PERIOD TO: 4/30/2023

ARCHITECT'S PROJECT NO.:

A ITEM No.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D			E		F		G		H	I
			WORK COMPLETED			Previous Applications	This Application		Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage (If Variable Rate)	
			Work in Place	Stored Materials (not in D or E)									
	HM Doors	\$33,354.00	\$33,354.00	\$0.00			\$33,354.00	100%	\$0.00	\$1,667.70			
	HM Frames	\$24,779.00	\$24,751.62	\$0.00			\$24,751.62	100%	\$27.38	\$1,237.58			
	Wood Doors	\$35,976.00	\$0.00	\$35,976.00			\$35,976.00	100%	\$0.00	\$1,798.80			
	Hardware	\$72,588.00	\$9,867.12	\$58,580.83			\$68,447.95	94%	\$4,140.05	\$3,422.40			
	Allowance	\$5,000.00	\$0.00	\$0.00					\$5,000.00	\$0.00			
	Change Order 1	\$724.00	\$724.00	\$0.00			\$724.00	100%		\$36.20			
	Change Order 2	\$1,320.00	\$1,320.00	\$0.00			\$1,320.00	100%		\$66.00			
	Change Order 3	\$3,121.00	\$3,121.00	\$0.00			\$3,121.00	100%		\$156.05			
	Change Order 4	\$1,357.00	\$1,357.00	\$0.00			\$1,357.00	100%		\$67.85			
	Change Order 5	\$270.00	\$270.00	\$0.00			\$270.00	100%	\$0.00	\$13.50			
	Change Order 6	\$19,741.00		\$19,741.00			\$19,741.00	100%		\$987.05			
		\$198,230.00	\$74,764.74	\$114,297.83		\$0.00	\$189,062.57	95%	\$9,167.43	\$9,453.13			

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G702-1992

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**Application and Certificate For Payment**

To: H+U Construction 5555 West 78th Street Suite A Edina, MN 55439	Project: Lake Elmo City Center (M) 3880 Laverne Avenue N. Lake Elmo, MN 55042	Application No: 11      Date: 04/01/23  Period To: 04/30/23  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)	99,415.00
Contract sum to date	421,375.00
Completed to date (as per attached breakdown)	416,555.00
Stored material (as per attached breakdown)	0.00
Total completed and stored to date	416,555.00
Total retainage (4.9%)	20,327.75
Total earned less retainage	396,227.25
Less previous certificates of payment	389,520.25
Subtotal	6,707.00
Sales tax at 0.000% on 0.00	0.00
Tax Exempt	

Amount of this request

**6,707.00** *Lucas D. Nelson*

Certificate of the Subcontractor:

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

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

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

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

Date: April 20, 2023  
 Subscribed and sworn to before me this 20 day

of April, 2023 (year).

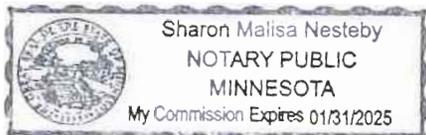
Notary public: Sharon M. Nesteby

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: 11  
 Period To: 04/30/23  
 Contractor's Job Number: 21153

Date: 04/01/23

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	57,775.00	0.00	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	4,000.00	2,010.00	0.00	6,010.00	100.00	0.00	300.50	
041000	Heavy Wall Glass Materia	6,465.00	4,000.00	2,465.00	0.00	6,465.00	100.00	0.00	323.25	
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	
CO #002-1	Change Vinyl windows to SF Billing Total	-6,826.00	0.00	-3,415.00	0.00	-3,415.00	50.03	-3,411.00	-170.75	
CO #002-2	Add Type W3 Windows Billing Total	12,114.00	0.00	6,000.00	0.00	6,000.00	49.53	6,114.00	300.00	
<b>Application Total</b>		421,375.00	409,495.00	7,060.00	0.00	416,555.00	98.86	4,820.00	20,327.75	



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

License: IR657667

## Progress Billing

Application: 11

Period: 04/30/2023

**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.....	20,740.00
Contract Sum to Date.....	250,150.00
Total Complete to Date.....	226,568.50
Total Retained.....	11,328.43
Total Earned Less Retained.....	215,240.07
Less Previous Billings.....	213,472.12
Current Payment Due.....	1,767.95
Balance on Contract.....	34,909.93

### Contractor's Certification of Work

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

Contractor: *James Fradette* Date: 4-20-23

*Laura D. Nelson*

# PROGRESS BILLING

Application: 11

Period: 04/30/2023

## 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	2,370.00			2,370.00	100.00		118.50
07210-Therm Insul	1,660.00		1,660.00	1,660.00			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
CO#04		1,861.00	1,861.00		1,861.00		1,861.00	100.00		93.05
<b>Totals:</b>	<b>229,410.00</b>	<b>20,740.00</b>	<b>250,150.00</b>	<b>224,707.50</b>	<b>1,861.00</b>		<b>226,568.50</b>	<b>90.57</b>	<b>23,581.50</b>	<b>11,328.43</b>

# AIA Document G702™ - 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> City of Lake Elmo 3880 Laverne Ave. N., Ste 100 Lake Elmo, MN 55042	<b>PROJECT:</b> City Center & Public Works Addition Lake Elmo, MN	<b>APPLICATION NO:</b> -3- <b>PERIOD TO:</b> 4/1/23 - 4/30/23 <b>CONTRACT FOR:</b> #0930 Tile (Materials) <b>CONTRACT DATE:</b> November 3, 2021 <b>PROJECT NOS:</b> / /	<b>Distribution to:</b> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Advance Terrazzo & Tile Co., Inc. P.O. Box 48537 Coon Rapids, MN 55448	<b>VIA ARCHITECT:</b> 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 <sup>00</sup>
2. NET CHANGE BY CHANGE ORDERS .....	\$ -
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 68,100 <sup>00</sup>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 68,100 <sup>00</sup>
<b>5. RETAINAGE:</b>	
a. <u>5</u> % of Completed Work (Columns D + E on G703)	\$ 3,405 <sup>00</sup>
b. _____ % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) .....	\$ 3,405 <sup>00</sup>
6. TOTAL EARNED LESS RETAINAGE .....	\$ 64,695 <sup>00</sup>
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 48,526.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$16,169.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$ 3,405 <sup>00</sup>
(Line 3 minus Line 6)	

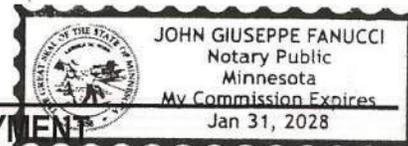
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	

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: April 25, 2023  
 State of: Minnesota

County of: Anoka  
 Subscribed and sworn to before me this 25<sup>th</sup> day of April, 2023

Notary Public: John L...  
 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 \$ 16,169.00  
 (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.



# 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: -3-

APPLICATION DATE: April 25, 2023

PERIOD TO: 4/1/23 - 4/30/23

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 <sup>00</sup>	51,080 <sup>00</sup>	17,020 <sup>00</sup>	—	68,100 <sup>00</sup>	100%	—	3,405 <sup>00</sup>
	GRAND TOTAL	68,100 <sup>00</sup>	51,080 <sup>00</sup>	17,020 <sup>00</sup>	—	68,100 <sup>00</sup>	100%	—	3,405 <sup>00</sup>

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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# PAYMENT APPLICATION

TO: H+U CONSTRUCTION 5555 W 78TH ST STE A MINNEAPOLIS, MN 55439 Attn:	PROJECT NAME AND LOCATION: LAKE ELMO CITY CENTER MATERIAL LAKE ELMO CITY CENTER MATERIALS 3880 LAVERNE AVE N LAKE ELMO, MN	APPLICATION # 3 PERIOD THRU: 04/30/2023 PROJECT #s: DATE OF CONTRACT: 04/01/2022	Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> <input type="checkbox"/>
FROM: ACOUSTICS ASSOCIATES, INC. 1250 ZANE AVE N MINNEAPOLIS, MN 55422	ARCHITECT:		
FOR:			

## CONTRACTOR'S SUMMARY OF WORK

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

1. CONTRACT AMOUNT	_____	\$75,000.00
2. SUM OF ALL CHANGE ORDERS	_____	\$0.00
3. CURRENT CONTRACT AMOUNT (Line 1 +/- 2)	_____	\$75,000.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)	_____	\$65,000.00
5. RETAINAGE:		
a. 5.00% of Completed Work (Columns D + E on Continuation Page)	_____	\$3,250.00
b. 0.00% of Material Stored (Column F on Continuation Page)	_____	\$0.00
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	_____	\$3,250.00
6. TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 minus Line 5 Total)	_____	\$61,750.00
7. LESS PREVIOUS PAYMENT APPLICATIONS	_____	\$42,750.00
8. PAYMENT DUE	_____	\$19,000.00
9. BALANCE TO COMPLETION (Line 3 minus Line 6)	_____	\$13,250.00

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

CONTRACTOR: ACOUSTICS ASSOCIATES, INC.

By: *[Signature]* Date: 4/21/2023

State of: MINNESOTA

County of: HENNEPIN

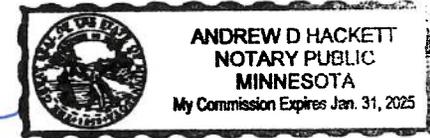
Subscribed and sworn to before

me this 21st day of April

Notary Public:

*[Signature]*

My Commission Expires: JANUARY 31, 2025



## ARCHITECT'S CERTIFICATION

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

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

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

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

CONTINUATION PAGE

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

APPLICATION #: 3  
DATE OF APPLICATION: 04/21/2023  
PERIOD THRU: 04/30/2023  
PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G		H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)		
1	APC 1 MATERIALS	\$62,000.00	\$35,000.00	\$17,000.00	\$0.00	\$52,000.00	84%	\$10,000.00	
2	APC 1 MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	
3	AWP1	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100%	\$0.00	
4	METAL TRIM	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100%	\$0.00	
TOTALS		\$75,000.00	\$45,000.00	\$20,000.00	\$0.00	\$65,000.00	87%	\$10,000.00	

# APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa (Instructions on reverse side)

PAGE ONE OF PAGES

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

APPLICATION NO: **04/30/2023** <sup>4 Material</sup>  
 PERIOD TO:  
 PROJECT NOS.:  
 CONTRACT DATE: **01/13/2022**

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

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

Distribution to:  
 OWNER  
 CONSTRUCTION MANAGER  
 ARCHITECT  
 CONTRACTOR

## CONTRACTOR'S APPLICATION FOR PAYMENT

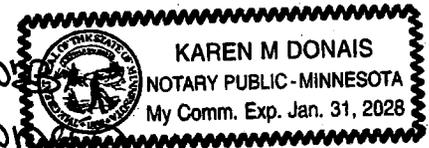
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	29,531.00
2. Net Change By Change Orders	\$	112.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	29,643.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	\$	26,408.00
5. RETAINAGE:		1,320.40
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)	\$	1,320.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	25,087.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	21,297.10
8. CURRENT PAYMENT DUE	\$	3,790.50
9. BALANCE TO FINISH; INCLUDING RETAINAGE (Line 3 less Line 6)	\$	4,555.40

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

CONTRACTOR: **Steinbrecher Painting Company**  
 By: *[Signature]* Date: **4-19-23**

State of: **MN**  
 County of: **Mille Lacs**  
 Subscribed and sworn to before me this **19** day of **April 2023**  
 Notary Public: *[Signature]*  
 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 \$ **3,790.50**

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

CONSTRUCTION MANAGER:  
 By: *[Signature]* Date: **5/1/23**

ARCHITECT:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
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.: 4-11  
04/19/2023

APPLICATION DATE: 04/30/2023

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

PERIOD TO:

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

ARCHITECT'S PROJECT NO. of 2  
Page 2 of 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
	Bond-Materials	443.00	443.00			443.00	100.00		22.15
	097200-Materials	4,175.00	4,175.00			4,175.00	100.00		208.75
	099653-Materials	1,970.00						1,970.00	
	099100/099611-Material	21,853.00	17,100.00	3,600.00		20,700.00	94.72	1,153.00	1,035.00
	Housekeeping	590.00	200.00	390.00		590.00	100.00		29.50
	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	
	<b>Totals:</b>	<b>29,643.00</b>	<b>22,418.00</b>	<b>3,990.00</b>		<b>26,408.00</b>	<b>89.09</b>	<b>3,235.00</b>	<b>1,320.40</b>



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G703-1992

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**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER: LAKE ELMO CITY CENTER  
3880 LAVERNE AVE N

PROJECT: W21630  
LAKE ELMO PUBLIC FACIL

APPLICATION NO.: 10  
PERIOD TO: Apr 30/23  
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)	\$791,425.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E)	\$39,571.25
b. 5.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$39,571.25
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$751,853.75
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$746,628.75
8. CURRENT PAYMENT DUE.....	<b>\$5,225.00</b>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$53,571.25

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: Joe Egan Date: 4/13/2023

State of: Minnesota

County of: Stearns

Subscribed and sworn to before

me this 13th day of April, 2023



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

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED Luc D Nelson \$ 5,225.00

(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.: 10  
 APPLICATION DATE: Apr 13/23

PERIOD TO: Apr 30/23  
 PROJECT NO.: W21630

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>CONTRACT</b>									
00001	PERMIT	10000.00	10000.00	0.00	0.00	10000.00	100	0.00	500.00
00002	BOND	8000.00	8000.00	0.00	0.00	8000.00	100	0.00	400.00
00003	CRANE	12000.00	12000.00	0.00	0.00	12000.00	100	0.00	600.00
00004	MATERIAL	40000.00	36000.00	2000.00	0.00	38000.00	95	2000.00	1900.00
00005	VARIABLE REFRIG/RTU'S	400000.00	400000.00	0.00	0.00	400000.00	100	0.00	20000.00
00006	FANS, HTRS, HOODS, GRDS, LOUV	80000.00	80000.00	0.00	0.00	80000.00	100	0.00	4000.00
00007	BOILER VENTING	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
00008	REFRIGERATION PIPING	67000.00	67000.00	0.00	0.00	67000.00	100	0.00	3350.00
00009	CONTROLS	35000.00	24500.00	3500.00	0.00	28000.00	80	7000.00	1400.00
00010	DUCT INSTULATION	5000.00	5000.00	0.00	0.00	5000.00	100	0.00	250.00
		662000.00	642500.00	5500.00	0.00	648000.00	98	14000.00	32400.00
<b>ADDITIONS TO CONTRACT</b>									
90001	CO 1 - MISC, STORM SHELTER, M	142297.00	142297.00	0.00	0.00	142297.00	100	0.00	7114.85
90002	CO 2M - GRILLES AND SLEEVES	1128.00	1128.00	0.00	0.00	1128.00	100	0.00	56.40
		143425.00	143425.00	0.00	0.00	143425.00	100	0.00	7171.25
<b>Total Contract</b>		<b>805425.00</b>	<b>785925.00</b>	<b>5500.00</b>	<b>0.00</b>	<b>791425.00</b>	<b>98</b>	<b>14000.00</b>	<b>39571.25</b>



# Document G732™ – 2019

Handwritten initials: R, ME

## Application and Certificate for Payment, Construction Manager as Adviser Edition

<b>TO OWNER:</b> City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	<b>PROJECT:</b> Lake Elmo CC & PW Asph Pave M 3880 Laverne Ave N Lake Elmo, MN 55042	<b>APPLICATION NO:</b> 5 <b>INVOICE #</b> 21633408 <b>PERIOD TO:</b> <b>CONTRACT DATE:</b> <b>PROJECT NOS:</b> 6518 / /	<b>DISTRIBUTION TO:</b> 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"/>
<b>FROM CONTRACTOR:</b> Ebert Companies 23350 County Road 10 Corcoran, MN 55357	<b>VIA CONSTRUCTION MANAGER:</b>  <b>VIA ARCHITECT:</b> Leo A Daly		

### CONTRACTOR'S APPLICATION FOR PAYMENT

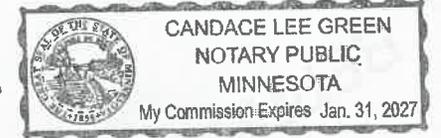
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	180,634.00
2. NET CHANGES IN THE WORK.....	\$	-1,549.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$	179,085.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....	\$	17,457.00
<b>5. RETAINAGE:</b>		
a. _____ % of Completed Work (Column D + E on G703)	\$	872.85
b. _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703) .....	\$	872.85
6. TOTAL EARNED LESS RETAINAGE.....	\$	16,584.15
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		12,252.15
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	4,332.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$	162,500.85
(Line 3 minus 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:** Ebert Companies  
 By: Dan Swanson  
 State of: Minnesota  
 County of: Hennepin  
 Subscribed and sworn to before me this 17th day of April 2023  
 Notary Public: Candace Lee Green  
 My Commission expires: 1-31-2027

Date: 4/17/23



### CERTIFICATE FOR PAYMENT

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

**AMOUNT CERTIFIED**..... \$ 4,332.00  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**CONSTRUCTION MANAGER:**  
 By: Luise D Nelson Date: 5/1/23

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

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

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

**CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.**  
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# AIA Document G703™ – 1992

## Continuation Sheet

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

**APPLICATION NO:** 5  
**APPLICATION DATE:** 4/17/2023  
**PERIOD TO:** 6518  
**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 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	General Conditions	19,689.00	11,304.00	4,560.00		15,864.00	80.57	3,825.00	793.20
02	Bond & Insurance	1,593.00	1,593.00			1,593.00	100.00		79.65
03	Curb & Gutter / Layout	30,949.00						30,949.00	
04	Asphalt	65,843.00						65,843.00	
05	Concrete Flatwork	51,373.00						51,373.00	
06	Allowance	5,000.00						5,000.00	
07	Site Signage	4,000.00						4,000.00	
08	Asphalt Allowance	2,187.00						2,187.00	
09	Change Order 1	-1,549.00						-1,549.00	
GRAND TOTAL		179,085.00	12,897.00	4,560.00		17,457.00	9.75	161,628.00	872.85

**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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