

#### STAFF REPORT

DATE: June 20, 2023

**CONSENT** 

AGENDA ITEM: City Center-Public Works Addition Pay Request #17

SUBMITTED BY: Kristina Handt, City Administrator

#### **BACKGROUND:**

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

#### **ISSUE BEFORE COUNCIL:**

Should Council approve Pay Request #17 for the City Center and Public Works Addition project?

#### **PROPOSAL:**

Pay request #17 is for \$495,562.44. A copy is included in your packet.

#### **FISCAL IMPACT:**

With this pay request, the project remains within budget.

#### **OPTION:**

- 1) Approve pay request #17
- 2) Don't approve pay request #17

#### **RECOMMENDATION:**

"Motion to approve Pay Request #17 for the New City Center and Public Works Addition."

#### **ATTACHMENTS:**

• Pay Request #17

#### APPLICATION AND CERTIFICATE FOR PAYMENT

the Contractors are entitled to payment of the Amounts Certified.

APPLICATION AND C	EKITFICA	E FOR PATIVIEIN		
TO (OWNER)	PROJECT:	LAKE ELMO CITY HALL, FIRE DEPA	ARTMENT APPLICATION NO: 17	Distribution to:
City of Lake Elmo		& PUBLIC WORKS FACILITIES RE	MODEL	<b>X</b> OWNER
3880 Laverne Ave N Lake Elmo, MN 55042	2AW	SHINGTON COUNTY SHERRIFF SU	IBSTATION <b>PERIOD TO:</b> 5/31/2023	ARCHITECT
FROM (CM):		OVERALL		CONST. MANAGER
HOFFMANN + UHLHORN CONSTRU	JCTION, INC.			<u> </u>
5555 W 78TH ST, SUITE A				X FILE
MINNEAPOLIS, MN 55439			CONTRACT DATE:	<del></del>
APPLICATION	I FOR PAYI	MENT	Application is made for Payment, as shown be	low,
CHANGE ORDER SUMMARY			Continuation Sheet, AIA Document G703, is attac	hed.
Change Orders Approved in	ADDITIONS	DEDUCTIONS	1. COMMITTED COST	\$13,402,788.00
previous months by Owner			2. Net Change by Change Orders	\$0.00
TOTAL	\$0.00	\$0.00	3. SUM TO DATE (Line 1+2)	\$13,402,788.00
Approved this Month			4. TOTAL COMPLETED & STORED TO DATE	\$12,053,054.43
Number Date Approved	\$0.00	\$0.00	(Column G on G703) 5. RETAINAGE: a5_ % of Completed Work (Column D+E on G703) b % of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703)	.79 .00 \$602,652.79
TOTALS	\$0.00	\$0.00	6. TOTAL EARNED LESS RETAINAGE	\$11,450,401.64
Net change by Change Orders		\$0.00	(Line 4 less Line 5 Total)	
The undersigned Construction				#40.05.4.020.20
knowledge, information and b		• • • • • • • • • • • • • • • • • • • •	•	\$10,954,839.20
Payment has been completed				\$495,562.44
and that current payments sh	own herein are	e now due.	9. BALANCE TO FINISH, PLUS RETAINAGE	\$1,952,386.36
CONSTRUCTION MANAGER:	HOFFMANN +	UHLHORN CONSTRUCTION, IN	(Line 3 less Line 6) NC.	
		,	State of: MINNESOTA County of:	Anoka County
			Subscribed and sworn to before me this	6/12/2023
Lune D. Nelson			Notary Public:	
By: Suice D. Million	Date:	6/12/2023	My Commission expires: 31-Jan	า-28
ARCHITECT'S CERTIFICATE FO	OR PAYMENT		AMOUNT CERTIFIED	\$
In Accordance with the Contract D		d on on-site observations and		from the amount applied for).
data comprising the above applica	•		•	
best of the Architect's knowledge,				
indicated, the quality of the Work i				Date: 2023-06-12

## CITY OF LAKE ELMO - OVERALL H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

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.

		Α	В	С	D	E	F		G	н
ITEM	DESCRIPTION OF WORK	SCHEDULED	CHANGE	REVISED	WORK COMP	LETED	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	ORDERS	SCHEDULE	FROM	THIS PERIOD	COMPLETED	(F/C)	TO FINISH	
				VALUE	PREV. APPL.		AND STORED		(C-F)	
				(A+B)			TO DATE (D+E)			
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	170,178.66	9,525.87	179,704.53	89%	22,594.22	8,985.23
Reimburse	Construction Management Reimbursa	488,555.00	40,781.25	529,336.25	529,336.25	0.00	529,336.25	100%	0.00	26,466.81
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	74,470.11	3,368.79	77,838.90	94%	4,756.10	3,891.95
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	53,124.83	2,458.89	55,583.72	105%	(2,413.72)	2,779.19
Contingency	Construction Contingency	588,330.00	(653,241.00)	(64,911.00)	0.00	0.00	0.00	0%	(64,911.00)	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	Strutctural Precast	1,755,999.00	580.00	1,756,579.00	1,756,579.00	0.00	1,756,579.00	100%	0.00	87,828.95
#0510	Steel Erection	93,400.00	16,546.00	109,946.00	105,000.00	4,946.00	109,946.00	100%	0.00	5,497.30
#0512	Steel Supply	485,000.00	79,038.00	564,038.00	559,767.00	4,271.00	564,038.00	100%	0.00	28,201.90
#0610	Carpentry & GC	1,027,000.00	27,818.00	1,054,818.00	821,152.40	0.00	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	917,528.37	0.00	917,528.37	87%	136,106.63	45,876.42
#0790	Caulking & Firestopping	72,350.00	7,545.00	79,895.00	37,718.50	30,916.00	68,634.50	86%	11,260.50	3,431.73
#0810	Doors, Frames, Hardware - Supply	171,697.00	26,533.00	198,230.00	189,062.57	0.00	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	536,049.00	2,823.00	538,872.00	98%	8,657.00	26,943.60
#0920	Drywall & Fireproofing	543,770.00	59,865.00	603,635.00	527,670.32	7,410.00	535,080.32	89%	68,554.68	26,754.02
#0930	Tile	154,980.00	0.00	154,980.00	120,240.00	0.00	120,240.00	78%	34,740.00	6,012.00
#0950	Acoustical Ceilings & Panels	126,000.00	0.00	126,000.00	113,000.00	0.00	113,000.00	90%	13,000.00	5,650.00
#0965	Resilient Flooring & Carpet	131,940.00	275.00	132,215.00	124,013.00	8,202.00	132,215.00	100%	0.00	6,610.75
#0990	Painting and Wallcovering	157,727.00	670.00	158,397.00	121,013.00	9,590.00	130,603.00	82%	27,794.00	6,530.15
#1420	Conveying Equipment	82,000.00	0.00	82,000.00	21,577.00	0.00	21,577.00	26%	60,423.00	1,078.85
#2100	Fire Protection	112,915.00	0.00	112,915.00	110,765.00	2,150.00	112,915.00	100%	0.00	5,645.75
#2200	Plumbing & Heating	854,000.00	57,999.00	911,999.00	873,283.26	18,602.09	891,885.35	98%	20,113.65	44,594.27
#2300	HVAC & Controls	962,000.00	159,675.00	1,121,675.00	1,078,346.00	24,433.55	1,102,779.55	98%	18,895.45	55,138.98
#2600	Electrical	1,454,170.00	82,575.00	1,536,745.00	955,495.00	259,835.00	1,215,330.00	79%	321,415.00	60,766.50
#3100	Earthwork & Site Utilities	575,790.00	21,220.00	597,010.00	539,627.50	36,067.50	575,695.00	96%	21,315.00	28,784.75
#3210	Asphalt Paving	317,200.00	(2,322.00)	314,878.00	19,049.00	97,044.97	116,093.97	37%	198,784.03	5,804.70
#3290	Landscaping & Fencing	144,630.00	0.00	144,630.00	0.00	0.00	0.00	0%	144,630.00	0.00
#TBD	Hoist	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	0.00
	TOTAL CONTRACT AMOUNTS	13,402,788.00	0.00	13,402,788.00	11,531,409.77	521,644.66	12,053,054.43	90%	1,349,733.57	602,652.79

the Contractors are entitled to payment of the Amounts Certified.

TO (OWNER)			ENT APPLICATION NO: 17	Distribution to:
City of Lake Elmo	PROJECT:	LAKE ELMO CITY HALL, FIRE DEPARTME & PUBLIC WORKS FACILITIES REMODE		OWNER
3880 Laverne Ave N	WAS	HINGTON COUNTY SHERRIFF SUBSTAT		<u>K</u> OWNER
Lake Elmo, MN 55042	VV/ (2	THINGTON COONTY SHERRIN SOBSIM	10N 12NOD 10. 3/3/1/2023	ARCHITECT
FROM (CM):		LABOR		CONST. MANAGER
HOFFMANN + UHLHORN CONSTRU	UCTION, INC.			
5555 W 78TH ST, SUITE A				X FILE
MINNEAPOLIS, MN 55439			CONTRACT DATE:	
APPLICATION	I FOR PAYI	ЛENT	Application is made for Payment, as shown below	Ι,
CHANGE ORDER SUMMARY			Continuation Sheet, AIA Document G703, is attached	I.
Change Orders Approved in	ADDITIONS	DEDUCTIONS	1. COMMITTED COST	\$6,492,541.00
previous months by Owner			2. Net Change by Change Orders	\$0.00
TOTAL	\$0.00	\$0.00	3. SUM TO DATE (Line 1+2)	\$6,492,541.00
Approved this Month			4. TOTAL COMPLETED & STORED TO DATE	\$5,150,963.95
Number Date Approved			(Column G on G703)	
	\$0.00	\$0.00	5. RETAINAGE: a5_ % of Completed Work \$257,548.25	
	\$0.00	\$0.00	(Column D+E on G703)	-
			b % of Stored Material \$0.00	
			(Column F on G703)	-
			Total Retainage (Line 5a + 5b or	
			Total in Column I of G703)	\$257,548.25
TOTALS	\$0.00	\$0.00 \$0.00	6. TOTAL EARNED LESS RETAINAGE	\$4,893,415.70
Net change by Change Orders The undersigned Construction	Manager cert		(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	
knowledge, information and b				\$4,552,672.23
_			·	
Payment has been completed				\$340,743.47
and that current payments she	own nerein are	e now due.	9. BALANCE TO FINISH, PLUS RETAINAGE	\$1,599,125.30
		WWW. LOOM, COMETRIAL TOOL INC	(Line 3 less Line 6)	
CONSTRUCTION MANAGER:	HOFFMANN + C	JHLHORN CONSTRUCTION, INC.	Chaha afi MININICOTA Causti afi	Analys Carretty
			State of: MINNESOTA County of:	Anoka County
1 7 11 1			Subscribed and sworn to before me this	6/12/2023
Luce D Nelson	Data	C /1 2 /2022	Notary Public:	
Ву:		6/12/2023	My Commission expires: 31-Jan-28	,
ARCHITECT'S CERTIFICATE FO			AMOUNT CERTIFIED	\$
In Accordance with the Contract Do			(Attach explaination if amount certified differs fro	om the amount applied for).
data comprising the above applica				
best of the Architect's knowledge,				Date: 2023-06-12
indicated, the quality of the Work is	s in accordance v	with the Contract Documents, and	By:	Date: 2023-00-12

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

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

		Α	В	С	D	E	F		G	Н
ITEM	DESCRIPTION OF WORK	SCHEDULED	CHANGE	REVISED	WORK COM	PLETED	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	ORDERS	SCHEDULE	FROM	THIS PERIOD	COMPLETED	(F/C)	TO FINISH	
				VALUE	PREV. APPL.		AND STORED		(C-F)	
				(A+B)			TO DATE (D+E)			
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	170,178.66	9,525.87	179,704.53	89%	22,594.22	8,985.23
Reimburse	Construction Management Reimbursable	·	40,781.25	529,336.25	529,336.25	0.00	529,336.25	100%	0.00	26,466.81
Fee	Construction Management Fee	82,595.00	0.00	82,595.00	74,470.11	3,368.79	77,838.90	94%	4,756.10	3,891.95
Trailer	Temporary City Office Trailer	53,170.00	0.00	53,170.00	53,124.83	2,458.89	55,583.72	105%	(2,413.72)	2,779.19
Contingency	Construction Contingency	588,330.00	(653,241.00)	(64,911.00)	•	0.00	0.00	0%	(64,911.00)	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	Strutctural Precast	333,704.00	0.00	333,704.00	333,704.00	0.00	333,704.00	100%	0.00	16,685.20
#0510	Steel Erection	93,400.00	16,546.00	109,946.00	105,000.00	4,946.00	109,946.00	100%	0.00	5,497.30
#0610	Carpentry & GC	459,000.00	6,684.00	465,684.00	347,684.85	0.00	347,684.85	75%	117,999.15	17,384.24
#0750	Roofing & Metal Panels	614,800.00	(31,650.00)	583,150.00	494,304.25	0.00	494,304.25	85%	88,845.75	24,715.21
#0790	Caulking & Firestopping	54,050.00	4,324.00	58,374.00	27,162.00	23,392.00	50,554.00	87%	7,820.00	2,527.70
#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	119,494.00	0.00	119,494.00	95%	6,660.00	5,974.70
#0920	Drywall & Fireproofing	314,360.00	37,519.00	351,879.00	301,101.82	5,804.00	306,905.82	87%	44,973.18	15,345.29
#0930	Tile	86,880.00	0.00	86,880.00	52,140.00	0.00	52,140.00	60%	34,740.00	2,607.00
#0950	Acoustical Ceilings & Panels	51,000.00	0.00	51,000.00	48,000.00	0.00	48,000.00	94%	3,000.00	2,400.00
#0965	Resilient Flooring & Carpet	41,010.00	0.00	41,010.00	32,808.00	8,202.00	41,010.00	100%		2,050.50
#0990	Painting and Wallcovering	128,196.00	558.00	128,754.00	94,605.00	8,325.00	102,930.00	80%	25,824.00	5,146.50
#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	2,150.00	55,395.00	100%	0.00	2,769.75
#2200	Plumbing & Heating	363,000.00	41,624.00	404,624.00	386,399.35	7,767.45	394,166.80	97%	10,457.20	19,708.34
#2300	HVAC & Controls	300,000.00	16,250.00	316,250.00	286,921.00	12,983.55	299,904.55	95%	16,345.45	14,995.23
#2600	Electrical	646,070.00	26,733.00	672,803.00	307,745.00	191,207.00	498,952.00	74%	•	24,947.60
#3100	Earthwork & Site Utilities	366,400.00	18,676.00	385,076.00	341,858.50	28,317.50	370,176.00	96%	14,900.00	18,508.80
#3210	Asphalt Paving	136,566.00	(773.00)	135,793.00	1,592.00	50,229.28	51,821.28	38%	•	2,591.06
#3290	Landscaping & Fencing	83,490.00	0.00	83,490.00	0.00	0.00	0.00	0%	83,490.00	0.00
#TBD	Hoist	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0%	12,000.00	0.00
	TOTAL CONTRACT AMOUNTS	6,492,541.00	0.00	5,912,813.00	4,792,286.62	358,677.33	5,150,963.95	87%	761,849.05	257,548.25

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

# PAYMENT APPLICATION NO. #17 PERIOD ENDING 5/31/2023

ITEM NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
1	General Conditions	H+U Construction	5/31/23	Applic #17	\$9,525.87	\$476.29	\$9,049.58
Fee	Construction Management Fee	H+U Construction	5/31/23	Applic #17	\$3,368.79	\$168.44	\$3,200.35
Trailer	Temporary City Office Trailer	H+U Construction	5/31/23	Applic #15	\$2,458.89	\$122.94	\$2,335.95
#0510	Steel Erection	A.M.E. Construction Corp	5/31/23	Applic #8	\$4,946.00	\$247.30	\$4,698.70
#0790	Caulking & Firestopping	Carciofini Company	5/31/23	Applic #4	\$23,392.00	\$1,169.60	\$22,222.40
#0920	Drywall & Fireproofing	Commercial Drywall	5/31/23	Applic #14	\$5,804.00	\$290.20	\$5,513.80
#0965	Resilient Flooring & Carpet	Commerical Flooring	5/31/23	Applic #3	\$8,202.00	\$410.10	\$7,791.90
#0990	Painting and Wallcovering	Steinbrecher Painting Company	5/31/23	Applic #5	\$8,325.00	\$416.25	\$7,908.75
#2100	Fire Protection	Nova Fire Protection, Inc.	5/31/23	Applic #6	\$2,150.00	\$107.50	\$2,042.50
#2200	Plumbing & Heating	Peterson Sheet Metal	5/31/23	Applic #11	\$7,767.45	\$388.37	\$7,379.08
#2300	HVAC & Controls	St. Cloud Refrigeration	5/31/23	Applic #10	\$12,983.55	\$649.18	\$12,334.37
#2600	Electrical	Vinco, Inc.	5/31/23	Applic #14-15	\$191,207.00	\$9,560.35	\$181,646.65
#3100	Earthwork & Site Utilities	Park Construction Company	5/31/23	Applic #11	\$28,317.50	\$1,415.88	\$26,901.62
#3210	Asphalt Paving	Ebert Construction	5/31/23	Applic #2	\$50,229.28	\$2,511.46	\$47,717.82
				_			
	SUBTOTAL AMOUNT DUE				\$358,677.33	\$17,933.86	\$340,743.47

TOTAL AMOUNT DUE \$340,743.47



INVOICE: 230138 PROJECT: J21001 MAY 31, 2023 PAGE 1 OF 2

\$11,984.76

Total

TO: CITY OF LAKE ELMO

3880 Laverne Ave N Lake Elmo, MN 55042

ATTN: ACCOUNTING

RE: LAKE ELMO CITY CENTER &

LAKE ELMO PUBLIC WORKS ADDITION

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

#### **GENERAL CONDITIONS**

Temporary City Office Trailer	\$2,458.89
Expendable Supplies	\$217.22
Drinking Water	\$8.59
Temporary Toilets	\$420.38
Xcel Energy - Utility Service	\$141.29
Trash Removal	\$3,108.00
Scaffold Rental	\$2 <i>,</i> 535.66
Skid Steer	\$845.73
Braun Intertec Corporation	\$2,249.00

#### Subtotal General Conditions \$11,984.76

Contractor's Pay Applications May 31, 2023	
#0510-Labor A.M.E. Construction Corp	\$4,946.00
#0512-Material Construction Systems, Inc.	\$4,271.00
#0790-Labor Carciofini Company	\$23,392.00
#0790-Material Carciofini Company	\$7,524.00
#0840-Material Empirehouse Inc.	\$2,823.00
#0920-Labor Commercial Drywall, Inc.	\$5,804.00
#0920-Material Commercial Drywall, Inc.	\$1,606.00
#0965-Labor Commercial Flooring Services	\$8,202.00
#0990-Labor Steinbrecher Painting Company	\$8,325.00
#0990-Material Steinbrecher Painting Company	\$1,265.00



INVOICE: 230138 PROJECT: J21001 MAY 31, 2023 PAGE 2 OF 2

\$495,562.44

**Total Amount Due** 

TO: CITY OF LAKE ELMO

3880 Laverne Ave N Lake Elmo, MN 55042

ATTN: ACCOUNTING

RE: LAKE ELMO CITY CENTER &

LAKE ELMO PUBLIC WORKS ADDITION

Contractor's Pay Applications May 31, 2023		
#2100-Labor Nova Fire Protection, Inc.	\$2,150.00	
#2200-Labor Peterson Sheet Metal, Inc.	\$7,767.45	
#2200-Material Peterson Sheet Metal, Inc.	\$10,834.64	
#2300-Labor St.Cloud Refrigeration, Inc.	\$12,983.55	
#2300-Material St.Cloud Refrigeration, Inc.	\$11,450.00	
#2600-Labor Vinco, Inc.	\$191,207.00	
#2600-Material Vinco, Inc.	\$68,628.00	
#3100-Labor Park Construction Company	\$28,317.50	
#3100-Material Park Construction Company	\$7,750.00	
#3210-Labor Ebert Construction	\$50,229.28	
#3210-Material Ebert Construction	\$46,815.69	
	Total Contractor's Pay Applications May 1 - May 31	\$506,291.11
	CONSTRUCTION MANAGEMENT FEE	\$3,368.79
	Total Before Retainage	\$521,644.66
Retainage		
<b>Current Retainge</b>	26,082.22	
Prior Retainage	576,570.57	
Retainage-To-Date	602,652.79	



#### **Satellite Shelters, Inc - Minneapolis**

### **Invoice**

#### **Lockbox Remit to address:**

Page 1 of 1

PO Box 860700 Minneapolis, MN 55486-0700

**Invoice No.:** INV663396 Invoice Date: 05/09/2023

Phone: (763) 553-1900

A/R Account Rep: Tracy Dickenson

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

Bill to: **H U Construction** 

5555 W78th St

Suite A

Minneapolis, MN 55439

Rental Insurance Status: NO INS

Customer No.	Due Date	Contract No	Satellite Quote No.	Customer PO No.	Salesperson
C51148	06/08/2023	RC520567	RQ152297	Lake Elmo DW Trailer	Matt Lawellin

No.	Description	Serial No.		Rental To Date	Qty.	Unit Price	Amount
	Customer Project RC520567				0	0.00	0.00
FA204334	24x60 Doublewide Office w/RR s/n 15809A/10B RR not utilized no need to winterize.	15809A/10B	05/09/23	06/05/23	1	2,000.00	2,000.00
STEPS	Steps - Rental		05/09/23	06/05/23	2	45.00	90.00
44130	Damage Waiver Chg - No Insurance on File				1	200.00	200.00

Satellite Shelters, Inc - Minneapolis

20050 75th Ave N Hamel, MN 55340-9459 Phone No.: 763-420-2001

Fax No.: 763-420-2034

2,290.00 Subtotal: Tax:

168.89 Total: 2,458.89

#### Please Note New Remittance Address

Viking Industrial Center 9205 Lake Drive NE Columbus, MN 55025

100

651-646-6141



#### Fastener, Safety & Unistrut Distributor

**INVOICE** 

INVO	INVOICE					
3264279						
Invoice Date	Invoice Date Page					
05/01/2023	1 of 1					
ORDER NUMBER						
1402	454					

**Branch:** 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 #:

	0 0210	•		21.00.000					
PO Number			Term Description Net Due Date		Disc Di	Disc Due Date		Discount Amount	
Lake I	lmo Center			Net 30	05/31/2023	23 05/31/2023 0.00			.00
Order Date	Pick Ticke	et No	Primary Salesrep Name					Taker	
04/05/2023 09:40:1	9 229638	0	Douglas P. Geist				7	JRY	
Quantities			Item ID	Pricing UOM		Unit	Extended		
Ordered Shippe	d Remaining	UOM Unit Si		Item Description		Unit	Size	Price	Price
12.00 12.	0.00	) EA 1	.0	V7H-1KALF-2402 NO. 1 PADLOCK 1-1/ 2402 1-3/4 Wide 5/16 Diamet				6.192000	194.30

Total Lines: 1 SUB-TOTAL: 194.30

> **MN STATE TAX:** 13.91 MN SPECIAL TAX: 1.01 TRUCK DELIVERY: 8.00

> > **AMOUNT DUE:** 217.22

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.

**ORIGINAL** 



### Premium Waters, Inc. PO BOX 9128 MINNEAPOLIS MN 55480-9128

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

RETURN SERVICE REQUESTED

Website: www.premiumwaters.com

1 AB \*A-01-T41-AM-08403-29 Առավիդիկրիրընկանիրներընկանականիկինի H&U CONSTRUCTION 5555 W 78TH ST STE A **MINNEAPOLIS MN 55439-2702** 

IVIO	NILL	T INVOICE	<b>-/3 </b>	Y I EMEN I		
If paying by Credit Card, please complete this section						
	CARD NUME	BER	VERIFICATION NUM.			
OK. NO.	SIGNATURE EXP. DATE					
CARDHOLDER NAME (Please	CARDHOLDER NAME (Please Print)			AMOUNT		
ACCOUNT NUMBER	STAT	EMENT DATE	STATI	EMENT NUMBER		
870859	04/	30/2023	870	859-04-23		
CUSTOMER NAME	CUSTOMER NAME DUE DATE PAY THIS AMOUNT					
H&U CONSTRUCTION 05/31/2023 \$41.6						
MAKE CHECKS PAYABLE TO:			AMOUN'			

PREMIUM WATERS INC PO BOX 9128 MINNEAPOLIS MN 55480-9128

#### DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	INVOICE NO	. DESCRIPT	ION	QTY/UNIT S	TAX	INV. TOTAL   PAYMENT	
ton# 1 11911	CONCEDUCATO	ON GROOT AVERNE AVE				BALANCE FORWARD	85.31
top# i neu	CONSTRUCTIO	ON 3880 LAVERNE AVE					
	1						
	319413476 319413476	Monthly May Tax		1 @ 8.00	0.59		41.09 41.68
	319413476	Invoice Total	8.59			8.59	41.68





Invoice No
Page No
Invoice Date
Customer No
Site No
Reference

UC5990 1 of 1 May-06-23 1523.1 1

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

Date	Codes	Description		Reference	Quantity	Amount
		(0001) LECC 3880 LAVERNE AVE N, LAKE ELMO MN	N			
		Serv #002 ROLL OFF 20.00				
02 - May		RO SWITCH - NT W.O# 5015 RO SWITCH - NT	\$362.00	GABE 651-395-0055	1.00	\$362.00
05 - May		RO TEMP-PICK UP - NT W.O# 5648 RO TEMP-PICK UP - NT	\$362.00	GABE 651-395-0055	1.00	\$362.00
06 - May		Solid Waste Management Tax C&D TN at	\$2.00/TN on 18.00TN			\$36.00
0	Current	31-60 Days 61-90	Days Over	91 Days Inv	oice Total	Balance Due
2	\$1,944.00		.00	50.00	\$760.00	\$1,944.00

**NEW PAYMENT ADDRESS** 

LRS 315 27th Ave NE Minneapolis, MN 55418 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.

Payment due upon receipt of this invoice. 1.5% per month (18% per annum) late charges on balances

Due to increased costs, your next invoice may reflect a price increase. Pay your bill online at www.LRSrecycles.com

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

Invoice No	UC5990	â
Page No	1 of 1	
Invoice Date	May-6-23	7
Customer No	1523.1	
Site No	1	
Reference		





Invoice No
Page No
Invoice Date
Customer No
Site No
Reference

UC5991 1 of 1 May-06-23 1523.2 2

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

Date	Codes	Description	Refe	rence	Quantity	Amount
		(0002) LEPW 3445 IDEAL AVE N, LAKE ELMO MN				
		Serv #001 ROLL OFF 20.00				
03 - May		RO SWITCH - NT W.O# 5359 \$362 RO SWITCH - NT	.00 PAT 651	-253-3173	1.00	\$362.00
06 - May		Solid Waste Management Tax C&D TN at \$2.00/TN on 9.00	TN			\$18.00
2	Current \$380.00	31-60 Days 61-90 Days \$0.00 \$0.00	Over 91 Days \$0.00	Inv	oice Total \$380.00	Balance Due \$380.00

**NEW PAYMENT ADDRESS** 

LRS 315 27th Ave NE Minneapolis, MN 55418 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.

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

Invoice No	UC5991	1
Page No	1 of 1	
Invoice Date	May-6-23	
Customer No	1523.2	
Site No	2	
Reference		





6	Invoice No	
	Page No	
* 7	Invoice Date	
	Customer No	
	Site No	
	Reference	

UC4517 1 of 1 Apr-22-23 1523.1



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

Date	Codes	Description		Reference	Quantity	Amount
		(0001) LECC 3880 LAVERNE AVE N, LAKE I	ELMO MN			
22 - Apr		ADMINISTRATIVE FEE		SC4036		\$10.00
		Serv #001 ROLL OFF 30.00				
19 - Apr		RO FINAL PU - NT W.O# 2682 RO FINAL PU - NT	\$396.00	GABE 651-395-0055	1.00	\$396.00
		Serv #002 ROLL OFF 20.00				
19 - Apr		RO SWITCH - NT W.O# 2683 RO SWITCH - NT	\$362.00	GABE 651-395-0055	1.00	\$362.00
22 - Apr		Solid Waste Management Tax C&	D TN at \$2.00/TN on 18.00TN			\$36.00
3	Current \$1,608.00	31-60 Days \$0.00		91 Days <b>Inv</b> e \$0.00	pice Total \$804.00	Balance Due \$1,608.00

**NEW PAYMENT ADDRESS** 

LRS 315 27th Ave NE Minneapolis, MN 55418 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

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

Invoice No	UC4517	1
Page No	1 of 1	
Invoice Date	Apr-22-23	
Customer No	1523.1	
Site No	1	
Reference		





Invoice No	
Page No	
Invoice Date	
Customer No	
Site No	
Reference	

UC5301 1 of 1 Apr-30-23 1523.1 1

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

Date	Codes	Description		Reference	Quantity	Amount
		(0001) LECC 3880 LAVERNE AVE N, LAKE ELMO MN				
		Serv #002 ROLL OFF 20.00				
25 - Apr		RO SWITCH - NT W.O# 3754 RO SWITCH - NT	\$362.00	GABE 651-395-0055	1.00	\$362.00
30 - Apr		Solid Waste Management Tax C&D TN at \$2.00/TN c	on 9.00TN			\$18.00
	Current \$1,608.00	31-60 Days 61-90 Days \$0.00 \$0.00	Over	91 Days <b>Inv</b> o	pice Total \$380.00	Balance Due \$1,608.00

NEW PAYMENT ADDRESS

LRS 315 27th Ave NE Minneapolis, MN 55418

Due to increased costs, your next invoice may reflect a price increase.

Pay your bill online at www.LRSrecycles.com

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

lease detach coupon and remit with paymen

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.

Invoice No	UC5301	
Page No	1 of 1	
Invoice Date	Apr-30-23	
Customer No	1523.1	
Site No	1	
Reference		





Invoice No
Page No
Invoice Date
Customer No
Site No
Reference

UC8101 1 of 1 May-20-23 1523.1



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

Date	Codes	Description		Reference	Quantity	Amount
		(0001) LECC 3880 LAVERNE AVE N, LAKE ELMO MN				
		Serv #002 ROLL OFF 20.00				
16 - May		RO SWITCH - NT W.O# 7675 RO SWITCH - NT	\$362.00	GABE 651-395-0055	1.00	\$362.00
20 - May		Solid Waste Management Tax C&D TN at \$2.00/TN o	on 9.00TN			\$18.00
	Curre	21 60 Days 61 00 Days	Over	04 Davis		
3	Current \$380.00	31-60 Days 61-90 Days (\$10.00) \$0.00	Over \$	91 Days <b>Inv</b> 60.00	oice Total \$380.00	Balance Due \$370.00

**NEW PAYMENT ADDRESS** 

LRS 315 27th Ave NE Minneapolis, MN 55418

Due to increased costs, your next invoice may reflect a price increase.

Pay your bill online at www.LRSrecycles.com

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

lease detach coupon and remit with paymen

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.

Invoice No	UC8101	1
Page No	1 of 1	
Invoice Date	May-20-23	
Customer No	1523.1	
Site No	1	
Reference		





Invoice No
Page No
Invoice Date
Customer No
Site No
Reference

UC8102 1 of 1 May-20-23 1523.6 6

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

Date	Codes	Description		Reference	Quantity	Amount
		(0006) RIDGEDALE COMMONS 12590 WAYZATA BLVD, MINNETONKA MN				
20 - May		ADMINISTRATIVE FEE		SC5336		\$10.00
20 - May		ADMINISTRATIVE FEE - ADMINISTRATION FEE ADJUS	STMENT	SC5336		(\$10.00)
		<u>Serv #001 ROLL OFF 30.00</u>				
17 - May		RO FINAL PU - NT W.O# 5451 RO FINAL PU - NT	\$396.00	JOSH 612-978-6917	1.00	\$396.00
20 - May		Solid Waste Management Tax C&D TN at \$2.00/TN on	9.00TN			\$18.00
8	Current \$414.00	31-60 Days 61-90 Days \$0.00 \$0.00	Over \$	91 Days <b>Inv</b> 0.00	oice Total \$414.00	Balance Due \$414.00

**NEW PAYMENT ADDRESS** 

LRS 315 27th Ave NE Minneapolis, MN 55418 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

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

Invoice No	UC8102	1
Page No	1 of 1	
Invoice Date	May-20-23	
Customer No	1523.6	
Site No	6	
Reference		

#### **Send Payment To:**

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

#### Invoice A126768

Date	5/31/2023	
Job Site	12637 - LAKE ELMO CITY HALL SHAFT	
Number	A16991	
Order		

#### Customer

H + U CONSTRUCTION 5555 W 78TH ST ATTN: ACCOUNTS PAYABLE MINNEAPOLIS, MN 55439-2702, USA Job Site Shipping Address: 3880 LAVERNE AVE N LAKE ELMO, MN 55042-9627



Created: 5/31/2023 M: Minimum rental applies R: Rate change applies

#### **Rental Items**

Shipment	Part Number	Description	Qty	From	То	Days	28-Day Ra	Total
DEL-316333	28-Day Rent	Base Rental Package, per 28 Days	1	5/23/2023	5/29/2023	7 (M)	\$326.0000 0	\$81.50
						Rent		\$81.50

#### **Non-Rental Items**

Number	Date	Name	Description	Units	No. Units	Price/Unit	Taxable	Total
20-LABOR								
DEL-316333	5/23/2023	01 - INSTALL	Installation of Scaffold	EA	1	\$1,188.00	Yes	\$1,188.00
RET-361359	5/26/2023	02 - DISMANTLE	Dismantle of Scaffold	EA	1	\$792.00	Yes	\$792.00
30-FREIGHT	<i>T</i>							
DEL-316333	5/23/2023	03 - DELIVER	Delivery Charges	EA	1	\$150.00	Yes	\$150.00
RET-361359	5/26/2023	03 - DELIVER	Return Charges	EA	1	\$150.00	Yes	\$150.00
					Total Ad	ditional Charge	es	\$2,280.00

 Subtotal
 \$2,361.50

 Sales tax: MN - LAKE ELMO CITY TAX (7.375%)
 \$174.16

 Other tax: (none)
 \$0.00

 Invoice Total
 \$2,535.66



# INVOICE SEND ALL PAYMENTS TO:

SUNBELT RENTALS, INC. PO BOX 409211 ATLANTA, GA 30384-9211 INVOICE NO. 137131555-0003

ACCOUNT NO. 661003

INVOICE DATE 5/26/23

CONTRACT NO.

PAGE 1 of 1

RECEIVED BY

SCHOER, GABE

137131555

Amount

776.00

776.00

11.64

PURCHASE ORDER NO.

LAKE ELMO

JOB NO.

3 - H + U CONSTRUCTI

4 Week

776.00

**BRANCH** 

MINNEAPOLIS DOWNTOWN PC781 900 E HENNEPIN AVE MINNEAPOLIS, MN 55414 1314 612-486-4111

**INVOICE TO** 



1oz - 3935 - 3978

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

. QTY	EQUIPMENT #		Min	Day	Week
1.0	O BOX BROOM 1032512 Make: BOBCAT Mode #pick up snow bucket current when delivering this.			116.00 714433206	340.00
	when derivering this.		Rer	ntal Sub-to	tal:
SALES	ITEMS:				
	Item number ENVIRONMENTAL	EA 11.	ice 640		
	ENVIRONMENTAL/HAZMAT FEE 2133 BILLED FOR FOUR WEEKS 5/11/2		7/23.		

### **Equipment. Service. Guaranteed.**

REMIT TO:

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

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

SUBTOTAL	787.64	
SALES TAX	58.09	
INVOICE TOTAL	845.73	

4 WEEK BILL

### **INVOICE**



#### PLEASE REMIT TO

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

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

Luke Nelson Hoffmann + Uhlhorn Construction, Inc. (H+U Construction) 5555 West 78th Street, Suite A Minneapolis, MN 55439 Date 5/4/2023 Invoice number B340835 Project ID B2203298 Customer account 27053 Customer PO

Lake Elmo Public Facilities

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

For Professional Services rendered through 4/28/2023

1 - Construction and Materials Testing

1.2 - Concrete Observations and Testing

1.6 - Project Management

\$1,931.00

\$318.00

\$2,249.00

Total Fees \$2,249.00

Amount Previously Invoiced: \$24,239.50 Amount Invoiced to Date: \$26,488.50

Projects: B2203298 - Lake Elmo Public Facilities	Invoice r	umber: B340835	
	Qty/Hours	Rate	Amount
1 - Construction and Materials Testing			
1.2 - Concrete Observations and Testing			
Consulting Services Detail			
Project Engineer	0.25	162.00	40.50
Concrete Observations	4.75	92.00	437.00
Concrete Testing	6.75	82.00	553.50
Concrete Cylinder Pick up	2.50	82.00	205.00
Non-Salary Detail			

Total 1.2 - Concrete Observations and Testing
1.6 - Project Management

CMT Trip Charge

(ASTM C 39), per specimen

Compressive strength of concrete cylinders

 Consulting Services Detail

 Staff Engineer
 1.25
 132.00
 165.00

 Project Control Specialist
 0.25
 120.00
 30.00

 Project Assistant
 1.50
 82.00
 123.00

 Project Management
 \$318.00

15.00

7.00

30.00

35.00

450.00

245.00

\$1,931.00

\$2,249.00

Total 1.6 - Project Management
Total 1 - Construction and Materials Testing

Total Project <u>\$2,249.00</u>

### APPLICATION and CERTIFICATE for PAYMENT

	City of Lake I		Project:	Lake Elmo Public Work	(S	Ap	plication No:	22009-9	Distri	bution to:	
	3800 Laverne Lake Elmo, N						App. Date:	May 24, 2023	□ ov		
	A.M.E. Const						Period to:	May 31, 2023	☐ AR	NSTRUCTIO CHITECT	N MGR.
	PO Box 388	ruction corp					Project No:		□ co □ oт	NTRACTOR	
	Wayzata, MN	I 55391				Co	ontract Date:				
Contract For:	Bid Package	5B - Steel Erection	Construc	ction Manager: H & H C	Constru	uction		Architect:			
APPLICATION I Application is made for Continuation Sheet, 7  1. ORIGINAL CON  2. Net Change By 0	or payment, a 703, is attache TRACT SUI	is shown below, in conneed.	ection with	934,000.00	inform in acc Contra receiv	nation and be cordance with actor for Wor red from the	lief the Work c the Contract E k for which pre	fies that to the best of overed by this Applica Documents, that all an evious Certificates for at current payment sh	ation for Payn nounts have I Payment wer	nent has beer been paid by e issued and	n completed the
	-			17,896.00		RACTOR:		A.M.E. Construction	on Corp		
3. CONTRACT SU				951,896.00	Ву:	/Mor	<i>f</i>		Date:	May 24	, 2023
4. TOTAL COMPLE	ETED AND	STORED TO DATE		109,946.00		R Scott Vi			_		
5. RETAINAGE:							Minnesota		County of:	Hennepin	
a. 5% of	Completed '	Work	5,497.30		Subs	cribed and	sworn before	me this 24th	_day of	May	2023
b. of	Stored Mate	erial	0.00					peared before me, the identification to be the			
TOTAL RET	AINAGE			5,497.30	my pr	esence and s	swore or affirm	ed to me that the cont	e person who ents of this d	ocument are	truthful and
6. TOTAL EARNED	D LESS RET	AINAGE		104,448.70	accur	ate to the bes	st of his/her kn	owledge and belief.	SOLUTION S		S VICKERMAN
		CATES FOR PAYMEN	т-		Notai	y Public.	Wm . /	when M	y Commissi	on expires:	
		ATES FOR PATIVILIN	ı	99,750.00	CE	RTIFICA	ATE FOR	PAYMENT	W. 300		nmission Expire in 31, 2025
B. CURRENT PAYI				4,698.70				Documents, based on onstruction Manager			
BALANCE TO F	INISH, INCL	UDING RETAINAGE		847,447.30	to the	best of their ality of the V	knowledge, inf Vork is in accor	ornation Mariager formation and belief the dance with the Contra NT CERTIFIED.	e Work has p	progressed as	indicated,
CHANGE ORDER SU	UMMARY	ADDITIONS		DEDUCTIONS	AMO	UNT CERT	IFIED			\$ 4	,698.70
Total changes approv		16,546	5.00		CONS	TRUCTION	MANAGER:				<u> </u>
previous months by C Total approval this M		1,350	00		Ву:		à	luce D Nelson	Date:	5/30/2	23
Total approval tills ivi	TOTALS	17,896			•				<del></del> -	0/00/2	
NET CHANGES by Cha	- 1		7,896.00		ARCH	IITECT:					
					Ву:			11-7-22. H. A	Date:		
್ಯಾರ್ಯಾಭ್ಯೆಗಾಂಗಗಳು		. Suited it party		e despois e	Contra	actor named	herein. Issuan	The AMOUNT CERT ace, payment and accorder or Contractor under	eptance of pa	yment are wit	

CAUTION: You should use an original document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

Document 702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

703

Application No: 22009-9

App. Date: May 24, 2023

Period to: May 31, 2023

Project No:

Α	В	С	D	E	F	G		Н	I	
Item #	Description of Work	Schedule of Values	From Previous This		Materials Stored & Used Prior + Current	Total Completed % and Stored To Date		Balance to Finish	Retainage	
1	Bond	1,800.00	1,800.00			1,800.00	100.00	0.00	90.00	
2	Steel erection	56,600.00	56,600.00			56,600.00	100.00		2,830.00	
3	Misc. Steel	35,000.00	31,404.00	3,596.00		35,000.00	100.00	0.00	1,750.00	
4	C/O #1	5,958.00	5,958.00			5,958.00	100.00	0.00	297.90	
5	C/O #2	5,312.00	5,312.00			5,312.00	100.00	0.00	265.60	
6	C/O #3	3,926.00	3,926.00			3,926.00	100.00	0.00	196.30	
7	C/O #4	1,350.00	0.00	1,350.00		1,350.00	100.00	0.00	67.50	

GRAND	TOTAL:	
0.0.10	101712.	

109,946.00

105,000.00

4,946.00

109,946.00 100.00

0.00 5,497.30

APPLICATION AND CERTIFICATE FOR	RPAYMENT		CONS	TRUCTION MANAGER - ADVISER EDITION	N PAGE 1 (	OF 2
TO OWNER:					APPLICATION	
City of Lake Elmo		F	PROJECT:	Lake Elmo Public Facility	NUMBER:	4
3880 Laverne Ave N				3880 Laverne Ave N		
Lake Elmo, MN 55042				Lake Elmo, MN 55042	PERIOD TO:	05/31/23
FROM CONTRACTOR:						
Carciofini Company					PROJECT NO:	
12101 Nicollet Ave				RUCTION MGR: H+U Construction		
Burnsville, MN 55337		'	∕IA ARCHI	TECT:	CONTRACT	
CONTRACT FOR: Joint Sealants					DATE:	11/3/2021
CONTRACTOR'S APPLICATION FOR	<b>PAYMENT</b>		The unc	dersigned Contractor certifies that to the best of the Co	ontactor's	
Application is made for Payment, as shown below	ow, in connection	with the	knowled	dge information and belief the work covered by this Ap	plication for	
Contract. Continuation Sheet. AIA Doument G7	03, is attached.		Paymer	nt has been completed in accordance with the Contrac	ct Documents, that all	
			amount	s have been paid by the Contractor for Work for which	previous Certificates	
1. ORIGINAL CONTRACT SUM		54,050.00	for Payr	ment were issued and payments received from the Ow	vner, and that current	
2. Net Change by Change Orders		4,324.00	paymer	nt shown herein is now due.		
3. CONTRACT SUM TO DATE (line 1 + 2)		58,374.00	CONT	RACTOR:		
		50.554.00	_	( )		05/47/00
4. TOTAL COMPLETED & STORED TO DA	_	50,554.00	By:		Date:	05/17/23
( Column I on continuation sheet	:)		a			
				of: Minnesota		
5. RETAINAGE	2,527.70			ribed and sworm to before	Set This Stop	KRISTA ANNE RUTHERFO
( Column L on continuation shee	t)		me thi	s 17th day of May 2023.		Notary Public
6. TOTAL EARNED LESS RETAINAGE ( Line 4 less Line 5 Total )	····· <u></u>	48,026.30	Notary My Co	r Public: ommission expires: Kristo ANUR Rufful	md 1	Minnesota My Commission Expires Jan 31, 2025
7. LESS PREVIOUS CERTIFICATES FOR (Line 6 from prior Certificate)	PAYMENT	25,803.90	ARC	HITECT'S CERTIFICATE FOR PAYI	MENT	
8. CURRENT BALANCE DUE	[	22,222.40	•	sing this application, the Architect certifies to the Owne		
				ct's knowledge, information and belief the Work has p	= '	
9. BALANCE TO FINISH, PLUS RETAINAG	10,347.70			of the Work is in accordance with the Contract Docum	nents, and the Contractor	
( Line 3 less 6 )		-	ie entitl	ed to payment of the AMOUNT CERTIFIED.		•
CHANGE OPPER CHAMARY	A -1-1:4: [	D-44: 1	A 840 I	INT OFFICIED	\$ 22.222.40	
CHANGE ORDER SUMMARY	Additions	Deductions		JNT CERTIFIED	· /	
0	4 004		•	explanation if amount certified differs from the amount	• •	
Change order #1	4,324		_	res on this Application and on the Continuation Sheet	tnat are changed to	
·			conform	n to the amount certified.)		
			00110	EDUCTION MANAGED. A X M		
			CONS Dur	TRUCTION MANAGER: Lucy D. Nelso.	n Date: 5/30	1/23
			By:		Date	123
			ΔRC+	HITECT:		
Total approved this month			AITOI	III LOT.		
TOTALS	4,324	0	By:		Date:	
· O I NEO	.,021		-	ertificate is not negotiable. The AMOUNT CERTIFIED		
NET CHANGES by Change Orders		4,324		herein. Issuance, payment and acceptance of this par	· ·	
		1		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.

Carciofini Company

Application Number Application Date Period To Job Number

4 05/17/23 05/31/23 0

Α	В	С	D	E	F	G	Н		J	K	L
Line	Description Of Work	Scheduled	Change	Revised	Work Completed	d	Materials Presently	Total Completed	% (I / E)	Balance To Finish	Retainage
#	Joint Sealants	Value	Orders	Value	Previous	This Period	Stored	To Date (F + G + H)	(1/ 5)	(E - I)	5.00%
	Labor-Firestopping 078413 Labor-Jt Sealants 079200 Housekeeping Shop Drawings/O & M Manual Bond Cost Insurance Cost Labor - Allowance Change order #1	11,805.00 32,200.00 1,420.00 725.00 1,500.00 4,600.00 4,324.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$32,200.00 \$1,420.00 \$725.00 \$1,500.00 \$1,800.00 \$4,600.00	\$6,440.00 \$568.00 \$725.00 \$1,500.00 \$1,800.00 \$0.00	\$22,540.00 \$852.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0	\$11,805.00 \$28,980.00 \$1,420.00 \$725.00 \$1,500.00 \$0.00 \$4,324.00	90.00% 100.00% 100.00% 100.00%	0 3,220 0 0 0 4,600	590.25 1,449.00 71.00 36.25 75.00 90.00 0.00 216.20
	PAGE TOTALS	58,374.00	C	\$58,374.00	\$27,162.00	\$23,392.00	\$0.00	\$50,554.00	86.60%	7,820	2,527.70
	JOB TOTALS	58,374.00	c	\$58,374.00	\$27,162.00	\$23,392.00	\$0.00	\$50,554.00	) 86.60%	7,820	2,527.70



License: IR657667

**Progress Billing** 

Application: 14

Period: 05/30/2023

Owner: H+U Construction

5555 West 78th Street

Suite A

**Original Contract** 

Minneapolis MN 55439

Job Location: Lake Elmo City Center

314 360 00

3880 Laverne Avenue North

Lake Elmo MN 55042

### **Application For Payment On Contract**

Original Contract	314,300.00
Net Change by Change Orders	37,519.00
Contract Sum to Date	351,879.00
Total Complete to Date	306,905.82
Total Retained	15,345.29
Total Earned Less Retained	291,560.53
Less Previous Billings	286,046.73
Less Previous Billings	

### **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: Securifical Date: 5-19-2023

Current Payment Due. 5,513.80 Lune D Nelson

Balance on Contract..... 60,318.47

### PROGRESS BILLING

Application: 14

Period: 05/30/2023

#### 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#04		4,442.00	4,442.00	4,442.00			4,442.00	100.00		222.10
CO#05		5,804.00	5,804.00		5,804.00		5,804.00	100.00		290.20
Totals:	314,360.00	37,519.00	351,879.00	301,101.82	5,804.00		306,905.82	87.22	44,973.18	15,345.29

APFILICATION AND CERTIFICA	ATION 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	LAKE ELMO, MN 55042  LAKE ELMO PUBLIC WORKS A  3445 IDEAL AVENUE NORTH  LAKE ELMO, MN 55042  JOB NO. 115698 & 115699	PROJECT NOS: J21001	5/18/2022 ARCHITECT 5/31/2022 CONTRACTOR
CONTRACT FOR: CITY OF LAKE ELMO	VIA ARCHITECT: LEO A. DALY	CONTRACT DATE: Nove	mber 3rd, 2021
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in continuation Sheet, AIA Document G703, is attached.  1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		the Contractor for Work for which previous payments received from the Owner, and that CONTRACTOR: Commercial Flooring Ser By:	this Application for Payment has been Documents, that all amounts have been paid by Certificates for Payment were issued and It current payment shown herein is now due.  rvices, LLC  Date: 05/08/23
5. RETAINAGE:  a. 5 % of Completed Work (Column D + E on G703)  b. 5 % of Stored Material (Column F on G703)	\$ 2,050.51 \$ -	Subscribed and sworn to before me this 8 Notary Public: humalize Bl My Commission expires: January 31, 202	day of .May  NOTARY PUBLIC  MINNESOTA  My Commission Expires Jan. 3
<ul> <li>c. Total Retainage (Lines 5a + 5b or Total in Column I of G703)</li> <li>6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)</li> <li>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)</li> <li>8. CURRENT PAYMENT DUE</li> <li>9. BALANCE TO FINISH, INCLUDING RETAINAG (Line 3 less Line 6)</li> </ul>		comprising the application, the Architect ce Architect's knowledge, information and bel the quality of the Work is in accordance wit is entitled to payment of the AMOUNT CE AMOUNT CERTIFIED\$	s, based on on-site observations and the data ertifies to the Owner that to the best of the lief the Work has progressed as indicated, the Contract Documents, and the Contractor RTIFIED.  7,791.90 Luce J Melson
CHANGE ORDER SUMMARY  Total changes approved in previous months by Owner	ADDITIONS DEDUCTIONS	(Attach explanation if amount certified different Application and onthe Continuation Sheet (ARCHITECT:	ers from the amount applied. Initial all figures on this that are changed to conform with the amount certified.)
Total approved this Month		By:	Date:
TOTALS  NET CHANGES by Change Order	\$0.00 \$0.00	This Certificate is not negotiable. The AMC Contractor named herein. Issuance, paymen prejudice to any rights of the Owner or Con	nt and acceptance of payment are without
	FAIT LAGOS EDITION CALABO & 4000	THE AMEDICAN INCTITUTE OF ADOLUTEOTO 4705 NEV	M VODE AVE. N.M. MACHINGTON, DC 20006 5202

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

### **CONTINUATION SHEET**

#### AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO:

PAY APP 1

Contractor's signed certification is attached.

APPLICATION DATE:

5/18/2023

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

PERIOD TO:

Use Column 1 on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

5/31/2023 J21001

Α	В	С	D	Е	F	G		Н	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COM	PLETED	MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED	(G ÷ C)	TO FINISH	(IF VARIABLE
			APPLICATION		STORED	AND STORED		(C - G)	RATE)
			(D + E)		(NOT IN	TO DATE			5%
					D OR E)	(D+E+F)			
1	CARPET LABOR	\$41,010.00	\$32,808.00	\$8,202.00	\$0.00	\$41,010.00	100.00%		\$2,050.50
-	GRAND TOTALS	¢41.010.00	\$22.909.00	\$8,202.00	\$0.00	\$41,010.00	100.00%	\$0.00	\$2,050.50
	GRAND IOTALS	\$41,010.00	\$32,808.00	\$8,202.00	\$0.00	\$41,010.00	100.0076	<b>"</b> 0.00	\$2,030.30

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

	AND CERTIFICALE  3702/CMa (Instructions on rever		N I CONSTRUCTION MA	NAGER-ADVISER EDITI	ON  PAGE ONE OF PAGES
TO OWNER:  FROM CONTRACTOR:  CONTRACT FOR:	Steinbrecher Painting Company 1408 7th Street North PO Box 159 Princeton MN 55371	3880 La 3445 Id	lmo Public Facilities iverne Ave N eal Ave N lmo MN 55042 MANAGER:	APPLICATION NO.: PERIOD TO: 0: PROJECT NOS.: CONTRACT DATE:	5 L Distribution to:  5/30/2023 □ OWNER □ CONSTRUCTION  MANAGER  01/13/2022ARCHITECT □ CONTRACTOR
Application is made for p Continuation Sheet, AIA I  1. ORIGINAL CONTRAC  2. Net Change By Chang  3. CONTRACT SUM TO  4. TOTAL COMPLETED (Column G on G702)  5. RETAINAGE:  a	n G703)	128,196.00 558.00 128,754.00 102,930.00	mation and belief the Work in accordance with the Contractor for Work for with ments received from the Contractor. Steinbook By:  State of: MN County of: Mille Lacs Subscribed and sworn to	covered by this Application ontract Documents, that all thich previous Certificates for Dwner, and that current pay acher Painting Compa	he Contractor's knowledge, inforfor Payment has been completed amounts have been paid by the present shown herein is now due.  Date: 5-24-23  KAREN M DONAIS  NOTARY PUBLIC-MINNESO My Comm. Exp. Jan. 31, 2
b. 0.00/2 of Stored (Column F on G703 Total Retainage (Line 5) Total in Column I o	5) a + 5b or of G703)	5,146.50	My Commission expires:  CERTIFICATE F	OR PAYMENT	
(Line 4 less Line 5 Total) 7. <b>LESS PREVIOUS CEP</b> (Line 6 from prior Cer	S RETAINAGE\$al)  RTIFICATES FOR PAYMENT\$  tificate)\$  DUE\$	97,783.50 89,874.75 7,908.75	comprising this application that to the best of their krindicated, the quality of the Contractor is entitled  AMOUNT CERTIFIED	a, the Construction Manager a nowledge, information and b ne Work is in accordance wi to payment of the AMOUN	<u>\$7,908.75</u>
9. <b>BALANCE TO FINISH</b> (Line 3 less Line 6)	, INCLUDING RETAINAGE \$30,9	70.50	(Attach explanation if an all figures on this Applica to the amount certified.)	tount certified differs from tion and on the Continuatio	the amount applied for Initial n Sheet that changed to conform
CHANGE ORDER SUMM Total changes approved previous months by Ow Total approved this Mon	in vner	DEDUCTIONS	CONSTRUCTION MANAGE By: ARCHITECT:	Luc D. Nelson	Date:
NET CHANGES by Chan	TOTALS		tractor named herein. Is	otiable. The AMOUNT CERT suance, payment and accep the Owner or Contractor u	FIED is payable only to the Con- prize of payment are without



AIA DOCUMENT G702/CMa • APPLICATION AND CERTIFICATE FOR PAYMENT • CONSTRUCTION MANAGER ADVISER EDITION 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.

G702/CMa-1992

## **CONTINUATION SHEET**

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE

PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached.

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

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

APPLICATION NO.:

APPLICATION DATE:

05/24/2023

PERIOD TO:

05/30/2023

ARCHITECT'S PROJECT NO.:

A	В	T		T	т	<del>,</del>	Page:	2 of 2	<u> </u>
- <u> </u>	В	С	D	E	F	G		н.	I
ITEM			WORK CO	MPLETED	MATERIALS	TOTAL	ĭ	BALANCE	-
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	TO FINISH (C – G)	RETAINAGE (IF VARIABLE) RATE)
						<del></del>			
	Bond-Labor	1,922.00	1,922.00	٠		1,922.00	100.0		96.1
-	097200-Labor	3,806.00	·			]		. 3,806.0	þ
	. 099653-Labor	7,583.00		4,000.00		4,000.00		3,583.0	200.0
	099100/099611-Labor	96,639.00	90,200.00			90,200.00	93.3	4 6,439.0	þ 4,510.0
	Allowance	15,000.00		3,367.00		3,367.00	22.4	5 11,633.0	) <u>168:</u> 3
1	Housekeeping	2,563.00	1,800.00	400.00		. 2,200.00	85.8	4 363.0	) 110.0
-	Shop Drawings/Submitt	683.00	683.00			683.00	-100.0	)	34.1
	Change Order##1La	368.00		368.00		368.00	1		18.4
	Change Order# #1Lb	190.00		190.00	•	190.00	100.0	)	9.5
	Totals:	128,754.00	94,605.00	8,325.00		102,930.00	79.9	25,824.0	0 5,146.5
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G703-1992

### APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER:	PROJECT:		<b>APPLICATION NO:</b> 6		Distribution to:
CITY OF LAKE ELMO	LAKE ELMO CITY	CENTER - LABOR			OWNER
3880 LAVERNE AVENUE NORTH	3880 LAVERNE AV	EN	PERIOD TO: 5/3	1/2023	ARCHITECT
LAKE ELMO, MN 55042	LAKE ELMO, MN 5	5042			X CONTRACTOR
FROM CONTRACTOR:	VIA CONTRACTOR	<b>:</b> :	CONTRACT FOR: FIR	E PROTECTION	FIELD
NOVA FIRE PROTECTION, INC.	H AND U CONSTR	JCTION			OTHER
304 41ST STREET S	5555 WEST 78TH S	STREET, SUITE A	CONTRACT DATE: 11/3	3/2021	
FARGO, ND 58103	MINNEAPOLIS, MN	55438			
	A		PROJECT NOS: 0		NOVA JOB #: 21-80-1875
CONTRACTOR'S APPLICATION FOR PA Application is made for payment, as shown below, in connection of Schedule of Values, Continuation Sheet, is attached.	1000 000 000 000 000 000 000 000 000 00	55,395.00	belief the Work covered by this Contract Documents, that all ar Certificates for Payment were is shown is now due.	Application for Payment mounts have been paid b ssued and payments received	the Contractor's knowledge, information and has been completed in accordance with the by the Contractor for Work for which previous eived from the current payment GENA L. WALLRAFF NOTARY PUBLIC MINNESO.
2. NET CHANGE BY CHANGE ORDERS	\$	0.00	CONTRACTOR: NOV	VA FIRE PROTECTION,	INC. My Commission Expires Jan. 31. 20
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	55,395.00	c: 21-1		E 19 100
<ol> <li>TOTAL COMPLETED &amp; STORED TO DATE (Column G on Sch</li> <li>RETAINAGE:</li> </ol>	edule of Values) \$	55,395.00	By: M NOW		Date: 5)19/2023
a. 5% % of Completed Work \$  (Column D + E on Schedule of Values)  b. 0 % of Stored Material \$  (Column F on Schedule of Values)	2,769.75		State of: Minnesota Subscribed and sworn to before Notary Public: My Commission expires: 131	alleriff 19	TSANTI May 2023
Total Retainage (Lines 5a + 5b, or Total in Column I of Schedule of	Values) \$	2,769.75	ARCHITECT'S CER	RTIFICATE FOR	PAYMENT
6. TOTAL EARNED LESS RETAINAGE	\$	52,625.25		[2] 이번 경영하는 이글 경향 [2] 한 요리를 하는 것이 되었다. 이번 경향을 즐겁게 보다 있다.	on-site observations and the data comprising
(Line 4 minus Line 5 Total)					to the Owner that to the best of the Prime
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	50,582.75	200 H. H. 프로그램 - H. H. H. H. H. H. H. H. H. H. H. H. H.		f the Work has progressed as indicated, the ocuments, and the Contractor is entitled to
8. CURRENT PAYMENT DUE	\$	2,042.50	payment of the AMOUNT CER		oddinents, and the contractor is entitled to
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	2,769.75			nolina.
(Line 3 minus Line 6)			AMOUNT CERTIFIED	www.	\$ <u>2,042.50</u>
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explanation if amount o	ertified differs from the ai	mount applied. Initial all figures on this
Total changes approved					nged to conform with the amount certified.)
in previous months by Owner	\$0.00	\$0.00			
Total approved this Month	\$0.00	\$0.00	By:		Date:
TOTAL	\$0.00	\$0.00	이 시작하는 사람들은 사람들은 그 사람들이 되었다면 하는데 얼마나 나를 하는데 하는데 하는데 되었다.		FIED is payable only to the Contractor named
NET CHANGES by Change Order	\$0.00	)	herein. Issuance, payment and or Contractor under this Contra		are without prejudice to any rights of the Owner

NOVA FIRE PROTECTION, INC. 304 41ST STREET S

FARGO, ND 58103

PROJECT: LAKE ELMO CITY CENTER - LABOR

ADDRESS: 3880 LAVERNE AVE N

APPLICATION NO:

6 5/19/2023 APPLICATION DATE:

PERIOD TO: PROJECT NOS: 5/31/2023 0.00

ITY, ST:	LAKE ELMO, MN 55042						NOVA JO	DB #:	21-80-1875
Α	В	С	D	E	F	G		н	1
			WORK COM	MPLETED		TOTAL			RETAINAGE
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	& STORED TO DATE	% COMP.	BALANCE TO FINISH	Yes 5%
1	Mobilization, Permits, & Bonds	-	-					172	7 19
2	Design Engineering & Submittals	7,796.00	7,796.00		7.0	7,796.00	100%		389.80
3	Fabrication	5,423.00	5,423.00			5,423.00	100%		271.1
	Materials	-	*				-		(*)
	Labor	39,917.00	38,017.00	1,900.00	-	39,917.00	100%	-	1,995.8
6	Fire Pump & Tank (if applicable)	-		- 1		-	-	(*)	(4.5)
	Housekeeping	2,259.00	2,009.00	250.00		2,259.00	100%		112.9
8					5.00	-	12	1 100	-
9		3400	-	-	-	#	12		
10					-	-	-		1070
11			-	-				-	
12		-	2	-					
13				-	(*)		-		
14			2	9					100
15		-	-	-	2+3	-	-		
16		-		-	-		-		-
17		-		-			-		
18			#	-	-		*		
19					-				
20				-					-
21							-		1020
22				-				*	
23			-	-	-				Rei
24		-	-			-	-		-
25				-				190	
26	10					-	-	-	-
27			-	-	-	-			
28		-				-			-
29			-	-	-		-		
30						-	- 5		
31				-		-	-		
32		8.4	-			-	- E		-
33		-		-					-
34		-			-		5		
35			-						-
36									10.75
37						*	-		
38				-	-	-	-	-	/21
38		3/51	5			ž:			-
			1						
	GRAND TOTAL	55,395.00	53,245.00	2,150.00	0.00	55,395.00	100%	0.00	2,769.7

Application	and Certificate For Payment						Page 1
To Owner:	CITY OF ELMO 3880 LAVERNE AVE N LAKE ELMO, MN 55042	Project	3880 LAVER	ITY CENTER LAB INE AVE N MN 55042	Application No: Period To: Architect's	11 04/30/23	Date: 04/12/2023
From (Contractor):	PETERSON SHEET METAL, INC. 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491	Numb	ctor Job CC2147-L er; chitect):		Project No: Contract Date:		
Phone:	218 751-4502	Contra	ct Fer:			<del></del> -	· · · · · · · · · · · · · · · · · · ·
Application is made for Continuation Sheet Original cont	s Application For Payment  payment, as shown below, in connection with the Contract  LAIA Document G703, is attached.  pay change orders		363,000.00	The undersigned Contractor certifies that to the Work covered by this Application for Pay Documents, that all amounts have been pair for Payment were issued and payments receivered in some due.	ment has been complet I by the Contractor for V	ted in accordant Vork for which o	e with the Contract revious Certificates
Contract sum	· -	<del>&gt;</del>	41,624.00	By: / MAHTT	Date	e: 4/12/23	
	ted and stored to date		404,624.00 394,166.80				
Retainage				State of: Minnesota County of: Beltrami			
5.0% of com 0.0% of store <b>Total retaina</b>	ed material	19,7	08.34 0.00 19,708.34	Subscribed and sworn to before me this	2_ day of _April 202		Elizabeth V. Kahlstorf Notary Public Minnesota
Total earned	less retainage		374,458.46	My commission expires:	<i>31, 2028</i>	My My	Commission Expires January 31, 202
Less previous	s certificates of payment		367,079.38				
Current payn	nent due		7,379.08	CERTIFICATE FOR PAYMENT			
Balance to fi	nish, including retainage		30,165.54	In accordance with the contract Documents, the Construction manger and Architect certiy the Work has progressed as indicated, the q	/ to the Owner that to the uality of the Work is in a	e best of their k	rowledge, information and bell
Change On	der Summary	Additions	Deductions	the contractor is entitled to payment of the A	MOUNT CERTIFIED.		
Change ord months by	ders approved in previous owner Oate Number Approved	41,624.00	SCHOOLSESSA SALESSASSASSASSASSASSASSASSASSASSASSASSASSA	AMOUNT CERTIFIED (Attach explanation if amount certified all figures on the Application and on the conform to the amount certified.)	differs from the amou e Continuation Sheet	unt applied for t that changed	\$ <u>7,379.08</u> Initial to
Change orders approved this month		,		Luce & Nelson			
A STATE OF THE STA				By: ARCHITECT:		Date:	5/30/23
Totals			***************************************	Ву:		Date:	
Net change orders		24.00		This Certificate is not negotiable. The AMO! Contractor named herein, Issuance, paymer prejudice to any rights of the Owner or Contr	nt and acceptance of pay	yment are witho	ut

#### Application and Certificate For Payment — page 2

To Owner:

CITY OF ELMO

From (Contractor):

PETERSON SHEET METAL, INC.

Project:

LAKE ELMO CITY CENTER LAB

Application No:

11

Date: 04/12/23

CC2147-L

Period To: 04/30/23

Contractor's Job Number: Architect's Project No:

			Work Com	pieted	Materials Presently Completed and					
Item Number	Description	Scheduled Value	Previous Application	This Period	Stored	Stored to Date	%	Balance to Finish	Retention	Memo
01	UNDERGROUND PLUMBING LABOR	83,921.00	83,921.00	0.60	9.00	83,921.00	100,00	0.00	4,196.05	
02	ABOVE GROUND PLUMBING LABOR	127,811.00	115,029,90	6,390.55	0.00	121,420.45	95,00	6,390.55	6,071,02	
03	STORM PIPING LABOR	21,021.00	21,021,00	00.0	0.00	21,021.00	100,00	0.00	1,051.05	
04	PIPING LABOR	53,795.00	51,105.25	0.00	0.00	51,105.25	95.00	2,689.75	2,555.26	
05	INSULATION LABOR	27,538,00	24,784.20	1,376.90	0.00	26,161.10	95.00	1,376.90	1,308.06	
06	FLOOR CUTTING	48,914_00	48,914.00	0.00	0.00	48,914.00	100.00	0.00	2,445.70	
CO 801	CO 001 Billing Total	9,080.00	9,080.00	0.00	0.00	9,080.00	100.00	0.00	454,00	
CO 002	Co 862 Billing Total	130,00	130.00	0.00	0.00	130.00	100.00	0.00	6,50	
CO 003	CO 003 Billing Total	23,941.00	23,941.00	0.00	0.00	23,941.00	100.00	0.00	1,197.05	
CO 004	CO 004 Billing Total	8,473.00	8,473.00	0.00	. 0.00	8,473.00	100,00	0.00	423.65	
	34 - 4 - 4 - 4									
A	Application Total	404,624.00	386,399.35	7,767.45	0.00	394,166.80	97.42	10,457.20	19,708.34	

#### APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: LAKE ELMO CITY CENTER 3880 LAVERNE AVE N

LAKE ELMO MN 55042

PROJECT: W21630 LAKE ELMO PUBLIC FACIL

FROM: ST. CLOUD REFRIGERATION INC 604 LINCOLN AVE NE

CONTRACT FOR: H-U CONSTRUCTION ST

ST. CLOUD, MN56304

APPLICATION NO.: 10 PERIOD TO: May 31/23

PROJECT NOS.:

CONTRACT DATE: Oct 11/21

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

#### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1	ORIGINAL COMMONOM CITA	6200 000 00
Ι.	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)	\$299,904.55
5.	RETAINAGE:	
	<ul><li>a. 5.00 % of Completed Work (Columns D + E)</li></ul>	\$14,995.23
	b. 5.00 % of Stored Material	\$0.00
	(Column F)	
	Total Retainage (Line 5a + 5b or	\$14,995.23
	Total in Column I)	
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$284,909.32
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$272,574.95
8.	CURRENT PAYMENT DUE	\$12,334.37
9.	BALANCE TO FINISH, INCLUDING RETAINAGE	
	(Line 3 less Line 6)	\$31,340.68

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 in now due.

CONTRACTOR: ST. CLOUD REFRIGERATION INC

By: Je Lyn Date: 5 19 2003

State of: Minhesota
County of: Denten

Subscribed and sworn to before

me this 19th day of May, 2023

TONYA M. LARDY
NOTARY PUBLIC-MINNESOTA
My Comm. Exp. Jan. 31, 2025

Notary Public: 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.

(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.: APPLICATION DATE:

10

May 19/23

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

A	В	c	D	E	F	G		н	ı
			WORK COM	PLETED	MATERIALS	TOTAL			
ITEM	DESCRIPTION OF MORE				PRESENTLY	COMPLETED		BALANCE	RETAINAGE
NO.	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS	The second representation of the second second	STORED	AND STORED	8	TO	(IF VARIABLE
NO.		VALUE	APPLICATION	THIS PERIOD	(NOT IN	TO DATE	(G / C)	FINISH	RATE)
			(D + E)		D OR E)	(D+E+F)		(C - G)	
	CONTRACT								
	SCR LABOR	173545.00	164867.75	5206.35	0.00	170074.10	98	3470.90	8503.71
00002	TEST AND BALANCE	5000.00	0.00	0.00	0.00	0.00	0	5000.00	0.00
	INSULATION	10000.00	10000.00	0.00	0.00	10000.00	100	0.00	500.00
00004	DUCT CLEANING	5000.00	5000.00	0.00	0.00	5000.00	100	0.00	250.00
00005	REFRIGERATION PIPING	40000.00	38000.00	1200.00	0.00	39200.00	98	800.00	1960.00
	CONTROLS	40000.00	32000.00	6000.00	0.00	38000.00	95	2000.00	1900.00
	HOUSEKEEPING	19240.00	18278.00	577.20	0.00	18855.20	98	384.80	942.76
00008	SUBMITTALS/O&M'S/TRAINING	7215.00	2525.25	0.00	0.00	2525.25	35	4689.75	126.26
		300000.00	270671.00	12983.55	0.00	283654.55	95	16345.45	14182.73
	ADDITIONS TO CONTRACT								
09001	CO 1 - MISC - STORM SHELTER,	12406.00	12406.00	0.00	0.00	12406.00	100	0.00	620.30
	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
To	otal Contract	316250.00	286921.00	12983.55	0.00	299904.55	95	16345.45	14995.23

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

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Ce	enter-Labor	APPLICATION NO: 014 - Labor	<u>Distribution to</u>
FROM CONTRACTOR:	PO Box 907 Forest Lake, MN 55025	/IA CONSTRUCTION MANAGER: /IA ARCHITECT:			PERIOD TO: April 20, 2023 CONTRACT DATE: November 23, 2021 PROJECT NOS: Leo A. Daly / Vinco, Inc. / City of Lake Elmo	OWNER: C CONSTRUCTION MANAGER: C ARCHITECT: C CONTRACTOR: C
	'S APPLICATION FOR PAY					OTHER:
Application is mad Document G703 <sup>TM</sup> 1. ORIGINAL CONTI 2. NET CHANGES IN	e for payment, as shown below, in Continuation Sheet, is attached.  RACT SUM	connection with the C	\$646,070.00 \$24,446.00	completed in the Contract	gned Contractor certifies that to the be and belief the Work covered by this A accordance with the Contract Documents, for for Work for which previous Certific ceived from the Owner, and that current pay	Application for Payment has been that all amounts have been paid by
3. CONTRACT SUM	TO DATE (Line $1 \pm 2$ )	•••••	\$670,516.00	By.		Date: April 18, 2023
5. RETAINAGE:  a. 5.00 % of 6 (Column D + b. 0 % of 9 (Column F or	Stored Material a G703)	\$20	,287.25 \$0.00	me this 197	1 /02	SHARON LEE DERR Notary Public State of Minnesota My Commission Expires January 31, 2027
Total Retainage	(Lines 5a + 5b or Total in Column	I of G703)	\$20,287.25	CERTIFICA	TE FOR PAYMENT	
(Line 4 minus	LESS RETAINAGE			comprising t	e with the Contract Documents, based on e his application, the Construction Manager est of their knowledge, information and	and Architect cartify to the Owner
(Line 6 from p	orior Certificate)			muicated, the	e quality of the Work is in accordance wit entitled to payment of the AMOUNT CER	h the Contract Documents and the
	INT DUE		\$93,100.00	AMOUNT CERT	rified	\$93,100,00
9. BALANCE TO FIN (Line 3 minus	ISH, INCLUDING RETAINAGE  Line 6)	\$285,	058.25	(Attach explan	vation if amount certified differs from the amoun and on the Continuation Sheet that are changed to	t applied. Initial all figures on this conform with the amount certified.)
SHMMADVOEC	HANGES IN THE WORK	A DDAWNONG		ARCHITECT: (	NOTE: If multiple Contractors are responsible for	Date: 5/30/23 for performing portions of the Project
	oved in previous months by Owner	ADDITIONS \$24.446.00	DEDUCTIONS	the Architect's	Certification is not required.)	S.F. T. S. S. F. T.
	month including Construction	Ψ21,770.00				Date:
Change Directives	·	\$0.00	\$0.00	This Certificat	te is not negotiable. The AMOUNT CERTIFI	ED is payable only to the Contractor
NET CHANGES IN	TOTALS	\$24,446.00		the Owner or (	Issuance, payment and acceptance of payment Contractor under this Contract.	are without prejudice to any rights of
NET CHANGES IN	N THE WORK		\$24,446.00			

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### **Continuation Sheet**

A1A Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

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

APPLICATION NO: 014 - Labor

APPLICATION DATE: April 18, 2023

PERIOD TO: April 20, 2023

ARCHITECT'S PROJECT NO: Leo A Daly

A	В					ARCHITECT S PROJECT	NO.	Leo A. Daly	
A	В	С	D	Е	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D + E)	MPLETED THIS PERIOD	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)
1	Bond Lbr:	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	325.00
2	Mobilization Lbr:	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	375.00
3	Demo Lbr:	7,\$00.00	6,880.00	0.00	0.00	6,\$00.00	92.29%		344.00
4	Temp Power Lbr:	3,500.00	3,200.00	0.00	0.00	3,200.00	91.43%	300.00	160.00
5	Switchgear Lbr:	20,000.00	20,000.00	0.00		20,000.00	100.00%	0.00	1,400.00
6	Generator Lbr:	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
	Feeders Lbr:	50,000.00	50,000.00	0.00	0.00		100.00%	0.00	2,500.0
	Light Fixtures Lbr:	55,000.00	35,000.00	6,000.00	0.00	64,600.00	80.00%	11,000.00	2,200.00
	Lighting Branch Lbr:	70,000.00	60,600.00	6,000.00	0.00	64,600.00	92.29%	5, <b>9</b> 00.00	3,230.00
	Power Branch Lbr:	72,000.00	47,700.00	6,000.00	0.00	53,700.00	74.58%	18,300.00	2,685.00
	Voice/Data Lbr:	50,000.00	8,000.00	20,000.00	0.00	28,000.00	56.00%	22,000.00	1,400.00
	Audio/Visual Lbr:	165,000.00	14,115.00	30,000.00	0.00	44,115.00	26.74%	120,885.00	2,205.7:
	Fire Alarm Lbr:	40,000.00	10,500.00	6,000.00	0.00	19,500.00	48.75%	20,500.00	975.0
	Card Access Lbr:	36,000.00	1,800.00	0.00	0.00	1,800.00	5.00%	34,200.00	90.00
	HVAC Lbr:	20,000.00	12,000.00	2,000.00	0.00	14,000.00	70.00%	5,000.00	700.00
	Site Lbr:	20,000.00	18,200.00	0.00	0.00	18,200.00	82.73%	3,800.00	910.00
	Housekeeping Lbr:	3,500.00	2,000.00	0.00	0.00	2,000.00	57.14%	1,500.00	100.00
	Misc. Lbr:	12,570.00	5,350.00	3,000.00	0.00	8,350.00	66.43%	4,220.00	417.50
	Submittals Lbr:	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
	Change Order #01A	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	100.00%	0.00	
	Change Order 1B	20,000.00	0.00	12,000.00	0.00	12,000.00	59.68%	8,108.00	-105.00 600.00
22	Change Order 2	6,438.00	0.00	3,000.00	0.00	3,000.00	46.60%	3,438.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	150.00
	GRAND TOTAL	\$670,516.00	\$307,745.00	\$98,000.00	\$0.00	\$405,745.00	60.51%	\$264,771.00	0.00 \$20,287.25



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

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Cente		<b>Distribution to</b>
FROM CONTRACTOR:	Vinco Inc PO Box 907 Forest Lake, MN 55025	VIA CONSTRUCTION MANAGER:		PERIOD TO: May 20, 2023 CONTRACT DATE: November 23, 2021 PROJECT NOS: Leo A. Daly / Vinco, Inc. / City of Lake Elmo	OWNER: CONSTRUCTION MANAGER: ARCHITECT: CONTRACTOR: CO
CONTRACT FOR:	Electrical Construction	VIA ARCHITECT:			FIELD: COTHER:
Application is mad Document G703 <sup>TM</sup> 1. ORIGINAL CONTI	e for payment, as shown below, a Continuation Sheet, is attached.	n connection with the C	c tl	the undersigned Contractor certifies that to the best formation and belief the Work covered by this Appropriated in accordance with the Contract Documents, the Contractor for Work for which previous Certificate syments received from the Owner, and that current payments.	of the Contractor's knowledge blication for Payment has been at all amounts have been paid by
	THE WORK		\$20,733.00 6	ONTRACTOR:	shown notom is now due.
A TOTAL COMPLET	TO DATE (Line $1\pm 2$ ) TED AND STORED TO DATE (Coli		\$672,803.00 B		Date: 5-22-2023
5. RETAINAGE:  a. 5.00 % of 6 (Column D +  b. 0 % of 6 (Column F or	Completed Work E on G703) Stored Material a G703)	\$24	S s <sub>3</sub> 947.60 m N \$0.00 M	ate of: Minnesota  bunty of: Washington  abscribed and sworn to before  this 22 2dd day of MAY 2023  otary Public: Sharm Z. Llers  y Commission expires: 1/3/2027	SHARON LEE DERR Notary Public State of Minnesota My Commission Expires January 31, 2027
Total Retainage	(Lines 5a + 5b or Total in Colum	ın I of G703)	\$24,947.60 C	ERTIFICATE FOR PAYMENT	
(Line 4 minus	Line 5 Total) CERTIFICATES FOR PAYMENT		\$474,004.40 In co \$385,457.75 th	accordance with the Contract Documents, based on eval mprising this application, the Construction Manager and to the best of their knowledge, information and half	d Architect certify to the Owner
(Line 6 from )	prior Certificate)		AL.	areared, the quality of the work is in accordance with the	he Contract Doggements and the
	NT DUE			muacion is chilifed to payment of the AMOUNT CERTI	FIED.
	ISH, INCLUDING RETAINAGE	••••••••	\$88,546.65 Al	OUNT CERTIFIED	\$88,546.65
(Line 3 minus		\$198	A	ttach explanation if amount certified differs from the amount application and on the Continuation Sheet that are changed to co  NSTRUCTION MANAGER:	pplied. Initial all figures on this nform with the amount certified.)
			B		Date:5/30/23
SUMMARY OF C	HANGES IN THE WORK	ADDITIONS	DEDUCTIONS th	CHITECT: (NOTE: If multiple Contractors are responsible for partition of Architect's Certification is not required.)	performing portions of the Project,
	oved in previous months by Own	er \$24,446.00	\$0.00 B		D
Total approved this Change Directives	month including Construction	\$2,287.00	\$0.00 Ti	is Certificate is not negotiable. The AMOUNT CERTIFIED	Date: is payable only to the Contractor
NET CWANGE	TOTAL	\$ \$26,733.00	110	med herein. Issuance, payment and acceptance of payment are Owner or Contractor under this Contract.	without prejudice to any rights of
NET CHANGES IN	THE WORK		\$26,733.00	mis Contract.	

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## **Continuation Sheet**

AIA Document G702®, Application and Certification for Payment, or G732<sup>TM</sup>, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

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

APPLICATION NO: 015 Labor

APPLICATION DATE: May 22, 2023

PERIOD TO: May 20, 2023

ARCHITECT'S PROJECT NO: Leo A. Dalv

A	В	B C D E		Е	F	G		H	
			WORK CO	MPLETED					1
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
1	Bond Lbr:	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%	0.00	325.00
2	Mobilization Lbr:	7,500.00	7,500.00	0.00	0.00		100.00%	0.00	375.00
4	Demo Lbr:	7,000.00	-,	120.00			100.00%		344.00
4	Temp Power Lbr:	3,500.00	3,200.00	300.00	0.00	3,500.00	100.00%	0.00	160.00
5	Switchgear Lbr:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	1,400.00
4	Generator Lbr:	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
	Feeders Lbr:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	2,500.00
	Light Fixtures Lbr:	55,000.00	44,000.00	\$,000.00	0.00	51,000.00	\$2.73%	3,800.00	2,200.00
	Lighting Branch Lbr:	70,000.00	64,600.00	2,000.00	0.00	66,600.00	95.14%	3,200.00	3,230.00
	Power Branch Lbr:	72,000.00	53,700.00	6,500.00	0.00	60,200.00	83.61%	11,800.00	2,685.00
	Voice/Data Lbr:	50,000.00	28,000.00	8,000.00	0.00	36,000.00	72.00%	14,000.00	1,400.00
	Audio/Visual Lbr:	165,000.00	44,115.00	45,000.00	0.00	89,115.00	54.01%	75,885.00	
	Fire Alarm Lbr:	40,000.00	19,500.00	10,000.00	0.00	29,500.00	73.75%	10,500.00	2,205.75
	Card Access Lbr:	36,000.00	1,800.00	8,000.00	0.00	9,800.00	27.22%	26,200.00	975.00
	HVAC Lbr:	20,000.00	14,000.00	0.00	0.00	14,000.00	70.00%	6,000.00	90.00
	Site Lbr:	22,000.00	18,200.00	0.00	0.00	18,200.00	82.73%	3,800.00	700.00
	Housekeeping Lbr:	3,500.00	2,000.00	0.00	0.00	2,000.00	57.14%	1,500.00	910.00
	Misc. Lbr:	12,570.00	8,350.00	0.00	0.00	8,350.00	66.43%	4,220.00	100.00
	Submittals Lbr:	600.00	500.00	0.00	0.00	500.00	100.00%	0.00	417.50
	Change Order #01A	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	100.00%	0.00	25.00
	Change Order 1B	20,108.00	12,000.00	2,000.00	0.00	16,000.00	79.57%	4,108.00	-105.00
	Change Order 2	6,438.00	3,000.00	0.00	0.00	3,000.00	46.60%	3,438.00	600.00
23	Change Order 3	2,287.00	0.00	2,287.00	0.00	2,287.00	100.00%	0.00	150.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$672,803.00	\$405,745.00	\$93,207.00	\$0.00	\$498,952.00	74.16%	\$173,851.00	0.00 <b>\$20,287.25</b>

#### **APPLICATION AND CERTIFICATION FOR PAYMENT**

#### **CONSTRUCTION MANAGER-ADVISER EDITION**

AIA DOCUMENT G702/CMa						PAGE ONE OF 2 PAGES
TO CONSTRUCTION MANAGER: H+U Construction	PROJECT: Lake Elmo City Center	& Public Works Add	dition	APPLICATION NO:	11	Distribution to: OWNER
5555 West 78th Street, Suite A Minneapolis, MN 55439	LABOR	es I udde Works Aug	and VII	PERIOD TO:	05/31/23	X CONSTRUCTION
FROM CONTRACTOR: Park Construction Company 1481 81st Ave NE	VII. GOVGERVERS	MANA GER		PROJECT NO.: CONTRACT DATE:	21725 11/04/21	MANAGER ARCHITECT CONTRACTOR
Minneapolis, MN 55432	VIA CONSTRUCTION I	MANAGER:			6	
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in continuation Sheet, AIA Document G703, is attached.		Т	information and completed in ac the Contractor	ed Contractor certifies that to d belief the Work covered by accordance with the Contract for Work for which previous wed from the Owner, and tha	y this Application for Pa Documents, that all am s Certificates for Payme	ayment has been sounts have been paid by ent were issued and
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. RETAINAGE: a. 5.0 % of Completed Work (Column D + E on G703) b. 0.0 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	\$18,508.80 \$0.00	366,400.00 18,676.00 385,076.00 370,176.00	Notary Public: My Commissio	esota County  sworn to before me this  Laura Stain  n expires:	of: Hennepin  19 day of Ma	Date: 5/19/2023  RACHEL NICOLE STEIN Notary Public - Minness Commission # 3107407 My Commission Expire Jan 31, 2026
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAGI (Line 3 less Line 6)	\$_ \$_ \$_ \$_	18,508.80 351,667.20 324,765.58 26,901.62 33,408.80	In accordance vector comprising the Owner that to the progressed as in	CATE FOR PAY with the Contract Documents application, the Construction he best of their knowledge, in dicated, the quality of the V d the Contractor is entitled to	s, based on on-site obse n Manager and Archite information and belief t Work is in accordance v	ct certify to the he Work has with the Contract
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explana	ttion if amount certified diffe	ers from the amount ap	
Total changes approved in previous months by Owner	\$27,069.00	\$8,393.00	amount certifie	Application and on the Cont d.) ION MANAGER:		inged to conform to the
Total approved this Month			By:ARCHITECT:	ION MANAGER: Lucae	D. Melion	Date: 5/30/23
TOTALS	\$27,069.00	\$8,393.00	By:			Date:
NET CHANGES by Change Order	\$18,676.00		Contractor nam	e is not negotiable. The AMG ned herein. Issuance, paymen y rights of the Owner or Con	at and acceptance of pay	yment are without

AIA DOCUMENT G702/CMa · APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · AIA · ◆1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

3702/CMa - 1992

#### **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing APPLICATION NO: 11 Contractor's signed certification is attached. PROJECT APPLICATION DATE: 05/19/23 In tabulations below, amounts are stated to the nearest dollar. Lake Elmo City Center & PERIOD TO: 05/31/23 Public Works Addition Use Column I on Contracts where variable retainage for line items may apply. H+U PROJECT NO .: 21725 PARK PROJECT NO .:

A	В	С	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS	ORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G÷C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
110.		VALUE	APPLICATION	THISTERROD	STORED	AND STORED	(0.0)	(C - G)	RATE)
			(D + E)		(NOT IN D OR E)	TO DATE (D+E+F)			
	LABOR					· ·			-
	EROSION CONTROL	\$28,000.00	\$21,000.00	\$7,000.00		\$28,000.00	100.00%		\$1,400.00
	SITE REMOVALS	\$28,050.00	\$28,050.00	\$7,,000.00		\$28,050.00	100.00%		\$1,402.50
	MASS GRADING	\$32,500.00	\$26,000.00	\$6,500.00	1.6	\$32,500.00	100.00%		\$1,625.00
	BUILDING EXCAVATION & BACKFILL	\$41,000.00	\$41,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$41,000.00	100.00%		\$2,050.00
	FINE GRADING	\$101,000.00	\$80,800.00	\$10,000.00		\$90,800.00	89.90%	\$10,200.00	\$4,540.00
	SANITARY SEWER	\$18,700.00	\$18,700.00	7 ,		\$18,700.00	100.00%	, ,	\$935.00
1	WATER MAIN	\$18,500.00	\$18,500.00			\$18,500.00	100.00%		\$925,00
	STORM SEWER	\$73,250.00	\$69,587.50	\$3,662.50		\$73,250.00	100.00%		\$3,662.50
	CRANE ACCESS ROAD	\$4,700.00	\$0.00	*-,		\$0.00	0.00%	\$4,700.00	,
	HOUSEKEEPING	\$11,550.00	\$10,395.00	\$1,155.00		\$11,550.00	100.00%		\$577.50
	SHOP DRAWINGS/O&M MANUALS/AS-BUILTS/TRAINING	\$4,400.00	\$4,400.00			\$4,400.00	100.00%		\$220.00
	BOND	\$1,720.00	\$1,720.00			\$1,720.00	100.00%		\$86.00
	INSURANCE	\$3,030.00	\$3,030.00			\$3,030.00	100.00%		\$151.50
		,							
	CHANGE ORDERS - LABOR								
								1	
	CO #2 - ADDITIONAL TREE REMOVAL	\$2,090.00	\$2,090.00			\$2,090.00	100.00%		
	CO #3 - ADJUSTMENTS TO SAN MH-01	\$2,155.00	\$2,155.00			\$2,155.00	100.00%		
	CCD 01 - DEDUCT STORM PIPING AND TWO STRUCTURES	(\$8,393.00)	(\$8,393.00)			(\$8,393.00)	100.00%		
	RFCO 22 - MOVE WATERMAIN TO MISS COLUMN	\$6,983.00	\$6,983.00			\$6,983.00	100.00%		
	RFCO 24 - LOWER EXISTING SS AND ADJUST MANHOLES	\$8,232.00	\$8,232.00			\$8,232.00	100.00%		
1	RFCO 25 - MOVE MANHOLE FROM FOOTING LINE	\$3,192.00	\$3,192.00			\$3,192.00	100.00%		
	RFCO 54 - REROUTE WATER SERVICE	\$4,417.00	\$4,417.00			\$4,417.00	100.00%		
	CDAND TOTAL O	0207.056.00	00.14.050.50	000 417 70	00.00	0000 400 00	064001	044,000,00	048 588 53
	GRAND TOTALS	\$385,076.00	\$341,858.50	\$28,317.50	\$0.00	\$370,176.00	96.13%	\$14,900.00	\$17,575.00



# MAIA® Document G732™ – 2009



Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	3880 Laverne Ave N	PROJECT:	Lake Elmo CC & I 3880 Laverne Ave	N	APPLICATION NO:  INVOICE #	2 21633548		DISTRIBUTION TO: OWNER
FROM	Lake Elmo, MN 55042	VIA CONSTRUCTION	Lake Elmo, MN 5	5042	PERIOD TO: CONTRACT DATE:		(	ONSTRUCTION MANAGER
CONTRACTOR:	Ebert Companies	MANAGER:			PROJECT NOS:	6517 /	/	ARCHITECT CONTRACTOR
CONTRACT FOR:	23350 County Road 10 Corcoran, MN 55357	VIA ARCHITECT:	Leo A Daly					FIELD OTHER
CONTRACTO	R'S APPLICATION FOR	PAYMENT		The undersigned	Contractor certifies that t	to the best of	the Contractor	's knowledge, information and
Application is made AIA Document G70	for payment, as shown below, in co 3 <sup>TM</sup> , Continuation Sheet, is attached	nnection with the Contr	act.	Contract Docume	ents, that all amounts have	e been paid b	y the Contract	mpleted in accordance with the or for Work for which previous Owner, and that current payment
	ACT SUM			shown herein is n	ow due.	,	2.00 2.011 1110	owner, and that current payment
	THE WORK		.\$ -773.00	CONTRACTOR:	Ebert Companies			m 1 1
3. CONTRACT SUM	<b>ΓΟ DATE</b> (Line 1 ± 2)		\$ 135 793 00		Suga		Date:	5/19/23
4. TOTAL COMPLET  5. RETAINAGE:	ED AND STORED TO DATE (Column	G on G703)	\$ 51,821.28	TAN	Iinnesota			
	annulata I W. I.				Hennepin		ATTENDA	CANDACE LEE GREEN
a. $0$ % of C (Column $D + D$ )	ompleted Work	¢ 2.501.0		Subscribed and sy		2m3		NOTARY PUBLIC
	tored Material	\$ 2,591.0	<u>6</u>	1 ' f	day of Mul	0123		MINNESOTA
(Column F on		\$		Notary Public: My Commission	allare (3le	2020	1111111	My Commission Expires Jan. 31, 2027
Total Retainage (Lin	nes 5a + 5b, or Total in Column I on	G703)	\$ 2,591.06		TE FOR PAYMEN	VT		
6. TOTAL EARNED L	ESS RETAINAGE		•				valuations of	the Work and the data comprising
(Line 4 minus I			49,230.22	this application, th	he Construction Manager	r and Archited	ct certify to the	e Owner that to the best of their ted, the quality of the Work is in
	ior Certificate)		1,512.40	accordance with the	he Contract Documents,	and the Conti	ractor is entitle	ed to payment of the AMOUNT
	NT DUE		\$ 47.717.82	CERTIFIED.				
9. BALANCE TO FIN	SH, INCLUDING RETAINAGE		*****************	AMOUNT CERTIFI	ED		\$	47.717.82
(Line 3 minus I	Line 6)	\$ 86,562.7	8	(Attach explanation	on if amount certified dif	fers from the	amount appli	ed. Initial all figures on this rm with the amount certified.)
			=	CONSTRUCTION	MANAGER:			
				Ву:	Luce D Ne		Date:	5/30/23
	IANGES IN THE WORK	ADDITIONS	DEDUCTIONS	ARCHITECT: (NO	TE: If Multiple Prime Co	ontractors are	responsib <mark>le j</mark>	for performing portions of the
	ved in previous months by Owner	\$	\$	Project, the Archi	itect's Certification is not	t required.)		
Change Directives	month, including Construction	œ.	d)	Ву:			Date:	
Change Differives	TOTALS	S	\$	This Certificate is	not negotiable. The AM	OUNT CER	ΓΙΓΙΕD is pay	able only to the Contractor named
NET CHANGES IN		\$	Ψ	nerein. Issuance, p	payment and acceptance	of payment a	re without pre	judice to any rights of the Owner
				or Contractor unu	er mis 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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# MAIA® 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:** 

**APPLICATION DATE:** 

**PERIOD TO:** 

ARCHITECT'S PROJECT NO:

5/19/2023

6517

A	В	С	D	E	F	G		Н	I
			WORK CO	MPLETED	A CAMPIDIA A	moru I			
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
01	Housekeeping	6,344.00		1,200.28		1,200.28	18.92	5,143.72	60.01
02 03	Shops Bond & Insurance	2,379.00	4 500 00	2,379.00		2,379.00	100.00		118.95
03	Curb & Gutter / Layout	1,592.00	1,592.00	04.050.00		1,592.00	100.00	40.000.00	79.60
05	Asphalt	37,346.00 39,467.00		24,650.00		24,650.00	66.00	12,696.00	1,232.50
06	Concrete Flatwork	46,875.00		22,000.00		22,000.00	46.93	39,467.00 24,875.00	1,100.00
07	Site Signage	1,500.00		22,000.00		22,000.00	40.93	1,500.00	1, 100.00
08	Asphalt Allowance	1,063.00				15.0		1,063.00	
09	Change Order 1	-773.00						-773.00	
									+1
						1001JC	10		
	GRAND TOTAL	135,793.00	1,592.00	50,229.28	H 1/15	51,821.28	38.16	83,971.72	2,591.06

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

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TO (OWNER)	PROJECT:	LAKE ELMO CITY HALL, FIRE DEPARTMEN	APPLICATION NO: 17		Distribution to:
City of Lake Elmo		& PUBLIC WORKS FACILITIES REMODEL		2	✓ OWNER
3880 Laverne Ave N	WAS	SHINGTON COUNTY SHERRIFF SUBSTATIO	N <b>PERIOD TO:</b> 5/31/20	)23	_
Lake Elmo, MN 55042					ARCHITECT
FROM (CM):		MATERIAL		Γ	CONST. MANAGER
HOFFMANN + UHLHORN CONSTRU	JCTION, INC.			_	
5555 W 78TH ST, SUITE A				2	<u>K</u> FILE
MINNEAPOLIS, MN 55439			CONTRACT DATE:		
APPLICATION	I FOR PAYN	MENT	Application is made for Paymen	t, as shown below,	
CHANGE ORDER SUMMARY			Continuation Sheet, AIA Docume	nt <b>G703,</b> is attached.	
Change Orders Approved in	ADDITIONS	DEDUCTIONS	1. COMMITTED COST		\$6,910,247.00
previous months by Owner			2. Net Change by Change Order	S	\$0.00
TOTAL	\$0.00	\$0.00	3. SUM TO DATE (Line 1+2)		\$6,910,247.00
Approved this Month			4. TOTAL COMPLETED & STOREI	O TO DATE	\$6,902,090.48
Number Date Approved			(Column G on G703) 5. RETAINAGE:		
	\$0.00	\$0.00	a5_ % of Completed Work	\$345,104.56	
	1	, 5,55	(Column D+E on G703)		
			b % of Stored Material	\$0.00	
			(Column F on G703) Total Retainage (Line 5a + 5b or		
			Total in Column I of G703)		\$345,104.56
TOTALS	\$0.00	\$0.00	6. TOTAL EARNED LESS RETAINA	AGE	\$6,556,985.92
Net change by Change Orders		\$0.00	(Line 4 less Line 5 Total)		
The undersigned Construction			7. LESS PREVIOUS CERTIFICATES		
_		covered by this Application for	PAYMENT (Line 6 from prior C	ertificate)	\$6,402,166.95
Payment has been completed			8. CURRENT PAYMENT DUE		\$154,818.97
and that current payments sho	own herein are	e now due.	9. BALANCE TO FINISH, PLUS RE	ETAINAGE	\$353,261.08
		WWW.CONSTRUCTION INC	(Line 3 less Line 6)		
CONSTRUCTION MANAGER:	HOFFMANN + C	JHLHORN CONSTRUCTION, INC.	State of: MINNESOTA	Country of	Amalia Carretti
			Subscribed and sworn to before	County of:	Anoka County 6/12/2023
$n \times m \cdot n$			Notary Public:	THE UIIS	0/12/2023
By: Luce D. Nelson	Date:	6/12/2023	My Commission expires:	31-Jan-28	
ARCHITECT'S CERTIFICATE FO	R PAYMENT		AMOUNT CERTIFIED		\$
In Accordance with the Contract Do	ocuments, based	on on-site observations and the	(Attach explaination if amount o	ertified differs fron	n the amount applied for).
data comprising the above applicat	tion, the Archited	ct certifies to the Owner that to the	ARCHITECT:		

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.

2023-06-12

Date:

# CITY OF LAKE ELMO - MATERIAL H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

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

		Α	В	С	D	E	F		G	Н
ITEM	DESCRIPTION OF WORK	SCHEDULED	CHANGE	REVISED	WORK COM	PLETED	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	ORDERS	SCHEDULE	FROM	THIS PERIOD	COMPLETED	(F/C)	TO FINISH	
				VALUE	PREV. APPL.		AND STORED		(C-F)	
				(A+B)			TO DATE (D+E)			
#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	Strutctural 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	79,038.00	564,038.00	559,767.00	4,271.00	564,038.00	100%	0.00	28,201.90
#0610	Carpentry & GC	568,000.00	21,134.00	589,134.00	473,467.55	0.00	473,467.55	80%	115,666.45	23,673.38
#0750	Roofing & Metal Panels	498,500.00	(28,015.00)	470,485.00	423,224.12	0.00	423,224.12	90%	47,260.88	21,161.21
#0790	Caulking & Firestopping	18,300.00	3,221.00	21,521.00	10,556.50	7,524.00	18,080.50	84%	3,440.50	904.03
#0810	Doors, Frames, Hardware - Supply	171,697.00	26,533.00	198,230.00	189,062.57	0.00	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	416,555.00	2,823.00	419,378.00	100%	1,997.00	20,968.90
#0920	Drywall & Fireproofing	229,410.00	22,346.00	251,756.00	226,568.50	1,606.00	228,174.50	91%	23,581.50	11,408.73
#0930	Tile	68,100.00	0.00	68,100.00	68,100.00	0.00	68,100.00	100%	0.00	3,405.00
#0950	Acoustical Ceilings & Panels	75,000.00	0.00	75,000.00	65,000.00	0.00	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	26,408.00	1,265.00	27,673.00	93%	1,970.00	1,383.65
#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	10,834.64	497,718.55	98%	9,656.45	24,885.93
#2300	HVAC & Controls	662,000.00	143,425.00	805,425.00	791,425.00	11,450.00	802,875.00	100%	2,550.00	40,143.75
#2600	Electrical	808,100.00	55,842.00	863,942.00	647,750.00	68,628.00	716,378.00	83%	147,564.00	35,818.90
#3100	Earthwork & Site Utilities	209,390.00	2,544.00	211,934.00	197,769.00	7,750.00	205,519.00	97%	6,415.00	10,275.95
#3210	Asphalt Paving	180,634.00	(1,549.00)	179,085.00	17,457.00	46,815.69	64,272.69	36%	114,812.31	3,213.63
#3290	Landscaping & Fencing	61,140.00	0.00	61,140.00	0.00	0.00	0.00	0%	61,140.00	0.00
	TOTAL CONTRACT AMOUNTS	6,910,247.00	0.00	7,489,975.00	6,739,123.15	162,967.33	6,902,090.48	92%	587,884.52	345,104.56

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

# PAYMENT APPLICATION NO. #17 PERIOD ENDING 5/31/2023

ITEM N	O# DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#051	2 Steel Supply	Construction Systems, Inc.	5/31/23	Applic #8	\$4,271.00	\$213.55	\$4,057.45
#079	#0790 Caulking & Firestopping Carciofini Company		5/31/23	Applic #3	\$7,524.00	\$376.20	\$7,147.80
#084	0 Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	5/31/23	Applic #12	\$2,823.00	\$141.15	\$2,681.85
#092	0 Drywall & Fireproofing	Commercial Drywall	5/31/23	Applic #12	\$1,606.00	\$80.30	\$1,525.70
#099	0 Painting and Wallcovering	Steinbrecher Painting Company	5/31/23	Applic #5	\$1,265.00	\$63.25	\$1,201.75
#220	0 Plumbing & Heating	Peterson Sheet Metal	5/31/23	Applic #13	\$10,834.64	\$541.73	\$10,292.91
#230	0 HVAC & Controls	St. Cloud Refrigeration	5/31/23	Applic #11	\$11,450.00	\$572.50	\$10,877.50
#260	0 Electrical	Vinco, Inc.	5/31/23	Applic #14-15	\$68,628.00	\$3,431.40	\$65,196.60
#310	0 Earthwork & Site Utilities	Park Construction Company	5/31/23	Applic #11	\$7,750.00	\$387.50	\$7,362.50
#321	0 Asphalt Paving	Ebert Construction	5/31/23	Applic #6	\$46,815.69	\$2,340.78	\$44,474.91
•	·						
	SUBTOTAL AMOUNT DUE			<del>-</del>	\$162,967.33	\$8,148.36	\$154,818.97

TOTAL AMOUNT DUE \$154,818.97

#### APPLICATION AND CERTIFICATE FOR PAYMENT

#### CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa APPLICATION NO 2115-7 Distribution to: PROJECT: Lake Elmo City Center TO OWNER: City of Lake Elmo Lake Elmo Public Works Addition FROM CONTRACTOR: May 31, 2023 OWNER PERIOD TO: CONSTRUCTION Construction Systems, Inc. MANAGER 21001 PROJECT NO: ARCHITECT 1889 County Road 90 CONTRACTOR November 4, 2021 VIA CONSTRUCTION MANAGER: H&U Construction CONTRACT DATE: Maple Plain, MN 55359 VIA ARCHITECT: Daly 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.

				C4-20-30 - 20-30-30-30-30-30-30-30-30-30-30-30-30-30
1.	ORIGINAL CONTRACT SUM		s_	485,000.00
2	Net change by Change Orders		s_	79,038.00
3	CONTRACT SUM TO DATE (Line 1 ± 2)		\$_	564,038.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		\$_	564,038.00
5.	RETAINAGE:			
	a5_% of Completed Work \$		28,201.90	
	(Column D + E on G703)			
	b. 5 % of Stored Material \$		0.00	
	(Column F on G703)			
	Total Retainage (Lines 5a + 5b or			
	Total in Column I of G703)		\$	28,201.90
6.	TOTAL EARNED LESS RETAINAGE		\$	535,836.10
	(Line 4 less Line 5 Total)		5	
7	LESS PREVIOUS CERTIFICATES FOR			
	PAYMENT (Line 6 from prior Certificate)		\$_	531,778.65
8.	CURRENT PAYMENT DUE		5	4,057.45
9	BALANCE TO FINISH, INCLUDING RETAINAGE	E S		28,201.90
	(Line 3 less Line 6)			

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved		
in previous months by Owner	\$74,767.00	
Total approved this Month	\$4,271.00	\$0.00
TOTALS	\$79,038.00	\$0.00
NET CHANGES by Change Order	\$79,	038.00

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



PAGE ONE OF

PATRICIA ANN BURGETT Notary Public Minnesota My Commission Expires Jan 31, 2027

PAGES

CONTRACTO

County of: HENNEPIN 17 day of May 2023

Notary Public:

#### 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

\$4.057.45

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

CONSTRUCTION MANAGER: Luce & Nelson

Date: 5/30/23

ARCHITECT

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

AIA DOCUMENT G702/CMa - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA8 - © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20009-5292

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G702/CMa-1992

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: 2115-7

APPLICATION DATE: May 17, 2023

PERIOD TO: April 30, 2023

PROJECT NAME: Lake Elmo City Center

Α	В	С	D	E	F	G		Н	I
TEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COM FROM PREVIOUS APPLICATION (D+E)	PLETED THIS PERIOD	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)
1	Bond	\$7,375.00	\$7,375.00	\$0.00		\$7,375.00	100.00%	\$0.00	\$368.7
2	Detailing/Engineering	\$32,155.00	\$32,155.00	\$0.00		\$32,155.00	100.00%	\$0.00	\$1,607.7
3	Anchor Bolts/Imbeds	\$15,322.00	\$15,322.00	\$0.00		\$15,322.00	100.00%	\$0.00	\$766.1
4	Steel	\$205,132.00	\$205,132.00	\$0.00		\$205,132.00	100.00%	\$0.00	\$10,256.6
5	Steel Decking	\$46,200.00	\$46,200.00	\$0.00		\$46,200.00	100.00%	\$0.00	\$2,310.0
6	Miscellaneous Metals	\$178,816.00	\$178,816.00	\$0.00		\$178,816.00	100.00%	\$0.00	\$8,940.8
7	CO #1	\$74,767.00	\$74,767.00	\$0.00		\$74,767.00	100.00%	\$0.00	\$3,738.3
8	CO #2	\$3,642.00	\$0.00	\$3,642.00		\$3,642.00	100.00%	\$0.00	\$182.1
9	CO #3	\$629.00	\$0.00	\$629.00		\$629.00	100.00%	\$0.00	\$31.4
10	CO #3	\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.0
11		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.0
12		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.0
13		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.0
14		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.0
15		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.0
16		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.0
						\$0.00	\$0.00	\$0.00	
	GRAND TOTALS	\$564,038.00	\$559,767.00	\$4,271.00	\$0.00	\$564,038.00	100.00%	\$0.00	\$28,201.9

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		CONS	TRUCTION MANAGER - ADVISER EDITION	PAGE 1 OF 2		
TO OWNER: City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042			PROJECT:	Lake Elmo Public Facility 3880 Laverne Ave N Lake Elmo, MN 55042	APPLICATION NUMBER: PERIOD TO:	3 05/31/23	
FROM CONTRACTOR: Carciofini Company 12101 Nicollet Ave Burnsville, MN 55337 CONTRACT FOR: Joint Sealants			VIA CONST VIA ARCHI	FRUCTION MGR: H+U Construction TECT:	PROJECT NO: CONTRACT DATE:	11/3/2021	
CONTRACTOR'S APPLICATION FOR Application is made for Payment, as shown belo Contract. Continuation Sheet. AIA Doument G7  1. ORIGINAL CONTRACT SUM	ow, in connection of 103, is attached.	18,300.00 3,221.00 21,521.00	knowled Paymer amount for Payr paymer  CONT By:	dersigned Contractor certifies that to the best of the Condige information and belief the work covered by this Appl at has been completed in accordance with the Contract I is have been paid by the Contractor for Work for which prenent were issued and payments received from the Owner at shown herein is now due.	ication for Documents, that all revious Certificates	05/17/23	
5. RETAINAGE  ( Column L on continuation sheet  6. TOTAL EARNED LESS RETAINAGE ( Line 4 less Line 5 Total )	•	17,176.48	Subsome thi	of: Minnesota ribed and sworn to before s 17th day of May 2023 r Public: ommission expires:	WANN	KRISTA ANNE RUTHERFORD Notary Public Minnesota My Commission Expires Jan 31, 2025	
7. LESS PREVIOUS CERTIFICATES FOR I ( Line 6 from prior Certificate )	PAYMENT	10,028.68	ARC	HITECT'S CERTIFICATE FOR PAYMI	ENT		
8. CURRENT BALANCE DUE  9. BALANCE TO FINISH, PLUS RETAINAG (Line 3 less 6)	<u>L</u>	7,147.80	Archite quality	sing this application, the Architect certifies to the Owner ct's knowledge, information and belief the Work has proof the Work is in accordance with the Contract Documered to payment of the AMOUNT CERTIFIED.	gressed as indicated, the		
CHANGE ORDER SUMMARY Change order #1	Additions 3,221	Deductions	(Attach all figur	UNT CERTIFIED explanation if amount certified differs from the amount ares on this Application and on the Continuation Sheet that to the amount certified.)	• •		
			]	TRUCTION MANAGER: Luce D. Nelson  HITECT:	Date:5/	/30/23	
Total approved this month							
TOTALS  NET CHANGES by Change Orders	3,221	3,221	This Co	ertificate is not negotiable. The AMOUNT CERTIFIED is herein. Issuance, payment and acceptance of this payminghts of the Owner or Contractor under this Contract.	• •	r	

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.

Carciofini Company

Application Number Application Date Period To Job Number 3 05/17/23 05/31/23 0

Α	В	С	D	E	F	G	Н	1	J	К	L
Line #	Description Of Work  Joint Sealants	Scheduled Value	Change Orders	Revised Value	Work Completed	This Period	Materials Presently Stored	Total Completed To Date (F + G + H)	% (I / E)	Balance To Finish (E - I)	Retainage 5.00%
	Mat'I-Firestopping 078413  Mat'I-Jt Sealants 079200  Material - Allowance  Change order #1	6,395.00 9,405.00 2,500.00 3,221.00	\$0.00	\$6,395.00 \$9,405.00 \$2,500.00 \$3,221.00	\$940.50 \$0.00	\$0.00 \$7,524.00 \$0.00 \$0.00	0	\$8,464.50 \$0.00	90.00%	0 941 2,500 0	423.23 0.00
				504 504 00	\$40,550,50	\$7.524.00	\$0.00	\$18,080.50	84.01%	3,441	904.03
	PAGE TOTALS  JOB TOTALS	21,521.00 21,521.00									

То:	H+U Construction 5555 West 78th Street Suite A	Project:	Lake Elmo City Center (M) 3880 Laverne Avenue N. Lake Elmo, MN 55042	Application No:	12	Date: 05/01/23	
F	Edina, MN 55439	Contractor Job			Period To:	05/31/23	
From:	Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Number:	21153		Contract Date:		
Phone:	(763) 535-1150	Contract For:					
	Original contract sum		3	21,960.00			
	Net change by change orders (as per attach		99,415.00				
	Contract sum to date		4	21,375.00			
	Completed to date (as per attached breakdo	wn)	4	19,378.00			
	Stored material (as per attached breakdown	)		0.00			
	Total completed and stored to date		4	19,378.00			
	Total retainage (4.9%)			20,468.90			
	Total earned less retainage		3	98,909.10			
	Less previous certificates of payment		3	96,227.25			
	Subtotal			2,681.85			
	Sales tax at 0.000% on 0.00 Tax Exempt		0.00				
	Amount of this request		2,681.85 Luc	T 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: May 18, 2023

Subscribed and sworn to before me this 18 day

Mav

My Commission Expires 01/31/2025

My commission expires <u>January</u> 31.

Sharon Malisa Nesteby **NOTARY PUBLIC** 

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: 12 Period To: 05/31/23

Contractor's Job Number: 21153

Date: 05/01/23

		Г	Work Completed		Materials	Completed and				
Item Number	Description	Scheduled Value	Previous Application	This Period	Presently Stored	Stored to Date	%	Balance to Finish	Retention	Memo
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	Skyligtht 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	6,010.00	0.00	0.00	6,010.00	100.00	0.00	300.50	
041000	Heavy Wall Glass Materia	6,465.00	6,465.00	0.00	0.00	6,465.00	100.00	0.00	323.25	
042000	Mirror Materials	120.00	0.00	120.00	0.00	120.00	100.00	0.00	6.00	
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	-3,415.00	-3,411.00	0.00	-6,826.00	100.00	0.00	-341.30	
CO #002-2	Add Type W3 Windows Billing Total	12,114.00	6,000.00	6,114.00	0.00	12,114.00	100.00	0.00	605.70	
A	Application Total 421,375.0			2,823.00	0.00	419,378.00	99.53	1,997.00	20,468.90	



License: IR657667

**Progress Billing** 

Application: 12

Period: 05/30/2023

Owner: H+U Construction

5555 West 78th Street

Suite A

Minneapolis MN 55439

Job Location: Lake Elmo City Center

229,410.00

34,990.23

3880 Laverne Avenue North Lake Elmo MN 55042

## **Application For Payment On Contract**

Original Contract.....

Balance on Contract.....

	·	
Net Change by Change Orders	22,346.00	knowledge
Contract Sum to Date	251,756.00	accordanc indicated c
Total Complete to Date	228,174.50	
=	*	Contractor:
Total Retained	11,408.73	
Total Earned Less Retained	216,765.77	
Less Previous Billings	215,240.07	
Current Payment Due	1,525.70 Lu	ue D. Nelson

## **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: Jeeu Fallotte Date: 5-19-2023

## PROGRESS BILLING

Application: 12

Period: 05/30/2023

### 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
CO#05		1,606.00	1,606.00		1,606.00		1,606.00	100.00		80.30
Totals:	229,410.00	22,346.00	251,756.00	226,568.50	1,606.00		228,174.50	90.63	23,581.50	11,408.73

	N AND CERTIFICATE G702/CMa (Instructions on reve		I CONSTRUCTION MA	NAGER-ADVISER EDITIC	PAGE ONE OF PAGE
TO OWNER:  FROM CONTRACTOR:  CONTRACT FOR:	Steinbrecher Painting Company 1408 7th Street North PO Box 159 Princeton MN 55371	3880 La 3445 Ide Lake Eli	mo MN 55042	APPLICATION NO.: PERIOD TO: 05/ PROJECT NOS.: CONTRACT DATE:	Distribution to:  30/2023
Application is made for Continuation Sheet, AIA 1. ORIGINAL CONTRAC 2. Net Change By Chan 3. CONTRACT SUM TO	pleted Work \$ 1,3 on G703) d Material \$	29,531.00 112.00 29,643.00 27,673.00	mation and belief the Work in accordance with the Contractor for Work for woments received from the Contractor: Stain of the Contractor: Stain of the County of Mille Lacs Subscribed and sworn to	before of May 2028  which previous Certificates for Owner, and that current paymether Painting Compa	c Contractor's knowledge, information of Payment has been completed mounts have been paid by the Payment were issued and payment shown herein is now due to be a supplement of the payment of the payment were issued and payment shown herein is now due to be a supplement of the payment were issued and payment shown herein is now due to be a supplement of the payment
<ul> <li>6. TOTAL EARNED LES (Line 4 less Line 5 To LESS PREVIOUS CE (Line 6 from prior Ce)</li> <li>8. CURRENT PAYMENT</li> </ul>	ERTIFICATES FOR PAYMENT ertificate)	26,289.35	comprising this application that to the best of their kn indicated, the quality of th the Contractor is entitled AMOUNT CERTIFIED	intract Documents, based on one, the Construction Manager and nowledge, information and being Work is in accordance with to payment of the AMOUNT	\$1,201.75
9. BALANCE TO FINISI (Line 3 less Line 6)  CHANGE ORDER SUM Total changes approved previous months by O Total approved this Mo	MARY ADDITIONS d in Owner	DEDUCTIONS	all figures on this Applica to the amount certified.) CONSTRUCTION MANAGE By: ARCHITECT: By:	tion and on the Continuation  GER:  Luc D Melson	be amount applied for. Initia Sheet that changed to conform  Date: 5/30/23  Date:
NET CHANGES by Ch	ange Order				ance of payment are withou

W.

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G702/CMa-1992

## **CONTINUATION SHEET**

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE

PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification, is attached. In tabulations below, amounts are stated to the nearest dollar.

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

APPLICATION NO.:

APPLICATION DATE:

05/

5 M

PERIOD TO:

05/24/2023 05/30/2023

ARCHITECT'S PROJECT NO.:

A	В			<u> </u>		,	Page:	2 of 2	
<del></del>	<u> </u>	С	D	E	F	G	-	H.	I
ITEM			WORK CO	MPLETED	MATERIALS	TOTAL COMPLETED	1	BALANCE	
NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D+E+F)	(G ÷ C)	TO FINISH (C – G)	RETAINAGE (IF VARIABLE) RATE)
								<del></del>	
	Bond-Materials	443.00	443.00			443.00	100.0	)	22.
·	097200-Materials	4,175.00	4,175.00			4,175.00	100.0	)	208.
	099653-Materials	1,970.00					] ]	1,970.0	þ
	099100/099611-Material	21,853.00	20,700.00	1,153.00	•	21,853.00		•	1,092.
	Housekeeping	590.00	590.00		·	590.00		and the second s	29.
	Shop Drawings/Submitt	500.00	500.00	70.00		. 500.00			25.0
	Change Order##1Ma	72.00		72.00		72.00			3.6
	Change Order##1Mb	40.00		40.00		40.00			2.0
.	Totals:	29,643.00	26,408.00	1,265.00		27,673.00	93.3	1,970.0	0 1,383.0
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	MA DOCUMENT CZC2 a CONTENTIATION CONTENTIATION								



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

Application	and	Certificate	For	Pay	/ment
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Application	and Certificate For Fzynteit						Page 1
To Owner:	CITY OF ELMO 3880 LAVERNE AVE N LAKE ELMO, MN 55042	Project:	3880 LAVER	ITY CENTER MAT RNE AVE N , MN 55042	Application No:	13 04/30/23	Date: 04/12/2023
From (Contractor):	PETERSON SHEET METAL, INC. 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491	Contractor Job Number: Via (Architect):	0022777		Architect's Project No: Contract Date:		
Phone:	218 751-4502	Contract For:					
Contractor's	s Application For Payment			The undersigned Contractor certifies that to the	e best of the Contract	tor's knowledge, i	information and belief
Application is made for Continuation Sheet Original cont	payment, as shown below, in connection with the Contract t, AIA Document G703, is attached. ract sum		491,000.00	the Work covered by this Application for Paym Documents, that all amounts have been paid for Payment were issued and payments receive herein is now due.	by the Contractor for \	Work for which or	revious Certificates
Net change b	y change orders		16,375.00	Contractor:		r	
Contract sum	to date ted and stored to date		507,375.00	By: July 1 5		te: <u>4/12/23</u>	
Retainage	teu and Storeo to date	<u> </u>	497,718.55	State of: Minnesota County of: Beltrami			
5.0% of com	• • • • • • • • • • • • • • • • • • • •	24,885,93	!	Subscribed and sworn to before me this	day ofApril_202	23	
0.0% of store Total retaina		0.00	24,885.93	Notary public:	ust /		Elizabeth V. Kahlstor Notary Public
Total earned	less retainage		472,832.62	My commission expires:	1,2028		<b>Minnesota</b> Ny Commission Expires January 31, 2
Less previous	s certificates of payment		462,539.71	OF DIFFORT FOR BANGERIE			
Current payn	nent due		10,292.91	CERTIFICATE FOR PAYMENT			
Balance to fir	nish, including retainage	911	34,542.38	in accordance with the contract Documents, be the Construction manger and Architect certify the Work has progressed as indicated, the qu	to the Owner that to the ality of the Work is in:	ne best of their kn	lowledge, information and belie
1 -	der Summary	Additions De	eductions	the contractor is entitled to payment of the AN	OUNT CERTIFIED.		
change orders	ders approved in previous owner Date Number Approved	31,030.00	-14,655.00	AMOUNT CERTIFIED  (Attach explanation if amount certified diall figures on the Application and on the conform to the amount certified.)	iffers from the amo Continuation Shee	unt applied for. It that changed	\$ <u>10,292.91</u> Initial to
approved this month			Opposition in the second secon	By: Luce D. Nelson ARCHITECT:		Date: 5.	/30/23
Totals			- Andrews	Ву:		Date:	
Net change orders		75.00		This Certificate is not negotiable. The AMOU Contractor named herein, Issuance, payment prejudice to any rights of the Owner or Contra	and acceptance of pa	yment are withou	rt

#### Application and Certificate For Payment — page 2

To Owner:

CITY OF ELMO

From (Contractor): Project: PETERSON SHEET METAL, INC. LAKE ELMO CITY CENTER MAT Application No:

13

Date: 04/12/23

CC2147-M

Period To: 04/30/23

Contractor's Job Number: Architect's Project No:

			Work Completed		Materials Presently	sently Completed and				
Item Number	Description	Scheduled Value	Previous Application	This Period	Stored	Stored to Date	%	Balance to Finish	Retention	Memo
01	UNDERGROUND PLUMBING MAT'L	73,291.00	73,291,00	00.0	0.00	73,291.00	100.00	0.00	3,664.55	
02	ABOVE GROUND PLUMBING MAT'L	107,964,00	104,725,08	3,238.92	0.00	107,964.00	100.00	0.00	5,398.20	
03	STORM PIPING MATERIAL	19,271,00	19,271.00	0.00	0.00	19,271.00	100,00	0.00	963.55	
04	PIPING MATERIAL	14,977.00	14,228.15	748.85	0.00	14,977.00	100.00	00,00	748.85	
05	INSULATION MATERIAL	17,006.00	15,815.58	1,190.42	0,00	17,006.00	100.00	0.00	850.30	
06	PLUMBING FIXTURES / EQUIP	110,244.00	110,244,00	0.00	0,00	110,244.00	100.00	0.00	5,512.20	
07	WATER HEATERS	35,728.00	35,728.00	0.00	0.00	35,728.00	100,00	0.00	1,786.40	
08	PRESSURE WASHER & AIR COMP	32,852,00	32,852.00	0.00	0.00	32,852.00	100.00	0.00	1,642.60	
09	HOUSEKEEPING	16,745.00	15,070.50	837.25	0,00	15,907.75	95.00	837.25	795.39	
10	BOND	6,730,00	6,730.00	0.00	0.00	6,730.00	100.00	0,00	336.50	
11	SUBMITTALS	4,000.60	4,000.00	0.08	0.00	4,000,00	100.00	0.00	200.00	
12	O & Ms	4,000.00	0.00	0.00	0,00	0.00	0.00	4,000.00	00,0	
13	GENERAL ADMINISTRATION	48,192,00	38,553.60	4,819.20	0,00	43,372.80	90.00	4,819.20	2,168,64	•
CO 001	CO 991 Billing Total	-14,655,80	-14,655.00	0.00	0.00	-14,655.00	100,00	0.00	-732.75	
CO 002	CO 002 Billing Total	372,00	372,00	00.0	0.00	372.00	100.00	0.00	18.60	
CO 003	CO 003 Billing Total	29,877.00	29,877.00	0.00	0.00	29,877.00	100.00	0.00	1,493,85	
CO 004	CO 004 Billing Total	781.00	781.00	0.00	0.00	781.00	100.00	0.00	39.05	
	Application Total	507,375.00	486,883.91	10,834.64	0.00	497,718.55	98.10	9,656.45	24,885.93	

#### APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: LAKE ELMO CITY CENTER 3880 LAVERNE AVE N

LAKE ELMO MN 55042

PROJECT: W21630 LAKE ELMO PUBLIC FACIL

FROM: ST. CLOUD REFRIGERATION INC 604 LINCOLN AVE NE

APPLICATION NO.: 11
PERIOD TO: May 31/23
PROJECT NOS.:

CONTRACT DATE: Oct 11/21

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

FIELD

OTHER

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.

concernation blicet is accusined.	
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)	\$802,875.00
5. RETAINAGE:	
<pre>a. 5.00 % of Completed Work   (Columns D + E)</pre>	\$40,143.75
b. 5.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I)	\$40,143.75
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$762,731.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$751,853.75
8. CURRENT PAYMENT DUE	\$10,877.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$42,693.75

ADDITIONS	DEDUCTIONS		
143,425.00	0.00		
0.00	0.00		
143,425.00	0.00		
\$143,425.00			
	143,425.00 0.00 143,425.00		

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 in now due.

CONTRACTOR: ST. CLOUD REFRIGERATION INC

By: Date: 5/19/2023
State of: Minnesota

County of: Benton

Subscribed and sworn to before

me this 19th day of May, 2023

TONYA M. LARDY
NOTARY PUBLIC-MINNESOTA
My Comm. Exp. Jan. 31, 2025

Notary Public: Conyc 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..... \$ 10.877.50

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

ARCHITECT:

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

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

#### CONTINUATION SHEET

APPLICATION NO.:

APPLICATION DATE:

11

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May 19/23

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

В C D A E F H I WORK COMPLETED MATERIALS TOTAL PRESENTLY COMPLETED BALANCE RETAINAGE ITEM DESCRIPTION OF WORK SCHEDULED FROM PREVIOUS STORED AND STORED TO (IF VARIABLE NO. VALUE APPLICATION THIS PERIOD (NOT IN TO DATE (G / C) FINISH RATE) (D + E)D OR E) (D+E+F) (C - G) CONTRACT 00001 PERMIT 10000.00 10000.00 0.00 0.00 10000.00 100 0.00 500.00 00002 BOND 8000.00 8000.00 0.00 0.00 8000.00 100 0.00 400.00 00003 CRANE 12000.00 12000.00 12000.00 0.00 0.00 100 0.00 600.00 00004 MATERIAL 40000.00 38000.00 1200.00 0.00 39200.00 98 800.00 1960.00 00005 VARIABLE REFRIG/RTU'S 400000.00 400000.00 0.00 0.00 400000.00 100 0.00 20000.00 80000.00 00006 FANS, HTRS, HOODS, GRDS, LOUV 80000.00 0.00 0.00 80000.00 100 0.00 4000.00 00007 BOILER VENTING 5000.00 0.00 5000.00 0.00 5000.00 100 0.00 250.00 00008 REFRIGERATION PIPING 67000.00 67000.00 0.00 0.00 67000.00 100 0.00 3350.00 00009 CONTROLS 35000.00 28000.00 33250.00 5250.00 0.00 95 1750.00 1662.50 00010 DUCT INSTULATION 5000.00 5000.00 0.00 0.00 5000.00 100 0.00 250.00 11450.00 0.00 659450.00 2550.00 32972.50 662000.00 648000.00 100 ADDITIONS TO CONTRACT 90001 CO 1 - MISC, STORM SHELTER, M 142297.00 142297.00 0.00 0.00 142297.00 0.00 7114.85 100 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 0.00 7171.25 100 791425.00 Total Contract 805425.00 11450.00 0.00 802875.00 100 2550.00 40143.75



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

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Cer	ter-Material	APPLICATION NO: 014 - Material	<u>Distribution to</u>
FROM CONTRACTOR:		VIA CONSTRUCTION MANAGER:			PERIOD TO: April 20, 2023 CONTRACT DATE: November 23, 2021 PROJECT NOS: Leo A. Daly / Vinco, Inc. / City of Lake Elmo	OWNER: [ CONSTRUCTION MANAGER: [ ARCHITECT: [ CONTRACTOR: [ FIELD: [
CONTRACT FOR:		VIA ARCHITECT:				OTHER:
Application is mad Document G703 <sup>TM</sup> 1. ORIGINAL CONT	e for payment, as shown below, ir , Continuation Sheet, is attached.	connection with the C	\$808 100 00	completed in the Contractor payments reco	and belief the Work covered by this A accordance with the Contract Documents, or for Work for which previous Certificatived from the Owner, and that current pays	pplication for Payment has been that all amounts have been paid by
	THE WORK		\$53,214.00	CONTRACTOR	1 10	
	TO DATE (Line $1 \pm 2$ ) FED AND STORED TO DATE (Column					Date: April 18, 2023
5. RETAINAGE: a. 5.00 % of 6 (Column D +	Completed Work E on G703) Stored Material		,237.50	me this /85 Notary Public:		SHARON LEE DERR Notary Public State of Minnesota My Commission Expires January 31, 2027
6. TOTAL EARNED   (Line 4 minus	(Lines 5a + 5b or Total in Colum LESS RETAINAGEs Line 5 Total) CERTIFICATES FOR PAYMENT		\$34,237.50 \$650,512.50 \$615,362.50	CERTIFICATION In accordance comprising that to the be	TE FOR PAYMENT  with the Contract Documents, based on evis application, the Construction Manager and their knowledge, information and he	and Architect certify to the Owner
(Line 6 from )	prior Certificate)			Contractor is	quality of the Work is in accordance with entitled to payment of the AMOUNT CER	the Contract Documents, and the
8. CURRENT PAYME	ENT DUE				FIED	
9. BALANCE TO FIN (Line 3 minus	IISH, INCLUDING RETAINAGE  S Line 6)	\$210	801.50	(Attach expland	ition if amount certified differs from the amount I on the Continuation Sheet that are changed to	applied Initial all figures on this
SUMMARY OF C	HANGES IN THE WORK	ADDITIONS	DEDICTIONS	ARCHITECT: (A	OTE: If multiple Contractors are responsible for	or performing portions of the Project,
	oved in previous months by Owne	\$53,214.00	DEDUCTIONS	tne Architect's (	Certification is not required.)	
	s month including Construction	\$0.00	\$0.00	By: This Certificate	e is not negotiable. The AMOUNT CERTIFII	Date:  ED is payable only to the Contractor
ATTE CYLANGE	TOTALS	\$53,214.00	\$0.00	the Owner or C	Issuance, payment and acceptance of payment ontractor under this Contract.	are without prejudice to any rights of
NET CHANGES II	N THE WORK		\$53,214.00			



## **Continuation Sheet**

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

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

APPLICATION NO: 014 - Material

APPLICATION DATE: April 18, 2023

PERIOD TO: April 20, 2023

ARCHITECT'S PROJECT NO: Lea A. Dalvi

Α			D			ARCHITECT'S PROJECT	NO:	Leo A. Daly		
A	В	С	D	E	F	G		Н	T	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO FROM PREVIOUS APPLICATION (D+E)	MPLETED THIS PERIOD	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)	
1	Bond Fee:	4,450.00	4,450.00	0.00	0.00	4,450.00	100.00%	0.00	222.50	
2	Permit Fee:	2,550.00	2,550.00	0.00	0.00		100.00%			
3	Temp Power Mtl:	2,500.00	2,500.00	0.00	0.00		100.00%			
4	Switchgear Mtl:	84,000.00	84,000.00	0.00	0.00		100.00%			
5	Generator Mtl:	141,000.00	10,000.00	29,500.00	0.00		28.01%	0.00		
6	Feeders Mtl:	72,500.00	70,375.00	0.00	0.00		97.07%			
7	Light Fixture Mtl:	142,000.00	140,600.00	0.00		<del>1</del>	99.01%			
8	Lighting Branch Mtl:	43,000.00	40,650.00	2,000.00	0.00		99.19%			
9	Power Branch Mtl:	58,500.00	56,175.00	1,500.00	0.00		98.59%		,	
10	Voice/Data Mtl:	32,000.00	16,300.00	0.00	0.00		50.94%		815.00	
11	Audio/Visual Mtl:	143,000.00	114,440.00	0.00	0.00	114,440.00	80.03%	28,560.00		
	Fire Alarm Mtl:	15,000.00	15,000.00	0.00	0.00		100.00%	0.00	750.00	
13	Card Access Mtl:	23,000.00	5,450.00	0.00	0.00	5,450.00	23.70%	17,550.00	272.50	
	HVAC Mtl:	30,000.00	29,000.00	0.00	0.00	29,000.00	96.67%	1,000.00	1,450.00	
	Site Mtl:	5,100.00	4,715.00	0.00	0.00	4,715.00	92.45%	385.00	235.75	
	Misc. Mtl:	3,200.00	2,872.66	0.00	0.00	2,872.66	89.77%	327.34	143.63	
	Equipment:	5,800.00	5,800.00	0.00	0.00		100.00%	0.00	290.00	
	Submittals	500.00	500.00	0.00	0.00		100.00%	0.00	25.00	
19	Change Order #01A	-1,127.66	-1,127.66	0.00	0.00		100.00%	0.00	-56.38	
	Change Order 1B	42,344.66	38,000.00	2,000.00	0.00	40,000.00	94.46%	2,344.66	2,000.00	
21	Change Order 2	11,997.00	5,500.00	2,000.00	0.00	7,500.00	62.52%	4,497.00	375.00	
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
	GRAND TOTAL	\$861,314.00	\$647,750.00	\$37,000.00	\$0.00	\$684,750.00	79.50%	\$176,564.00	0.00 \$34,237.50	



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

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center-Material	APPLICATION NO: 015 - Material	Distribution to:				
FROM CONTRACTOR:	Vinco Inc PO Box 907 Forest Lake, MN 55025	/IA CONSTRUCTION MANAGER:		PERIOD TO: May 20, 2023 CONTRACT DATE: November 23, 2021 PROJECT NOS: Leo A. Daly / Vinco, Inc. / City of Lake Elmo	OWNER:  CONSTRUCTION MANAGER:  ARCHITECT:  CONTRACTOR:  FIELD:				
CONTRACT FOR:	Electrical Construction	/IA ARCHITECT:			OTHER :				
Application is made Document G703 <sup>TM</sup> 1. ORIGINAL CONT	e for payment, as shown below, in Continuation Sheet, is attached.  RACT SUM	connection with the C	completed the Contra \$808,100.00 payments 1	rsigned Contractor certifies that to the best in and belief the Work covered by this Ap in accordance with the Contract Documents, the actor for Work for which previous Certificate received from the Owner, and that current payments.	pplication for Payment has been hat all amounts have been paid by				
			\$35,842.00 CONTRACT	PR:					
4. TOTAL COMPLET	TO DATE (Line $1 \pm 2$ ) TED AND STORED TO DATE (Colum	C on C702)		Da Mawn	Date: _5-22-2023				
5. RETAINAGE:	LED AND GIORED TO DATE (Colum	in G on G/03)	\$716,378.00 State of Mi		SHARON LEE DERR				
	Completed Work		Subscribed	and sworn to before	Notary Public				
(Column D +		\$35	,818.90 me this 2.	and sworn to before	State of Minnesota My Commission Expires				
(Column F o			\$0.00 Notary Publ My Commis	day of may, 2023 ic: Sharon X. Ders ssion expires: 1/3/2027	January 31, 2027				
Total Retainage	(Lines 5a + 5b or Total in Column	I of G703)	\$35,818.90 CERTIFIC	ATE FOR PAYMENT					
0. IUIAL EARNED	LESS RETAINAGE		\$680,559.10 In accordan	nce with the Contract Documents, based on eva	luations of the Work and the data				
7. LESS PREVIOUS	ELine 5 Total) CERTIFICATES FOR PAYMENT		\$650,512.50 that to the	best of their knowledge, information and be	ad Architect certify to the Owner				
	prior Certificate)		maicaicu,	the quality of the Work is in accordance with is entitled to payment of the AMOUNT CERT	the Contract Doguments and the				
8. CURRENT PAYM	NT DUE		\$30,046.60 AMOUNT CE	RTIFIED					
9. BALANCE TO FIN	ISH, INCLUDING RETAINAGE Line 6)	<b>\$183</b> ,	(Attach expl Application	anation if amount certified differs from the amount a and on the Continuation Sheet that are changed to co ION MANAGER: Lune D. Nelson	pplied. Initial all figures on this onform with the amount certified.)				
SIMMADVOE	HANCES IN THE WORK		ARCHITECT:	(NOTE: If multiple Contractors are responsible for	Date: 5/30/23				
	HANGES IN THE WORK  oved in previous months by Owner	ADDITIONS	DEDUCTIONS the Architect	s Certification is not required.)	performing portions of the Project,				
		\$53,214.00	\$0.00 By:		Date:				
Change Directives	month including Construction	\$2,628.00	named nerer						
NET CHANGES I	TOTALS	\$55,842.00	\$0.00 ILL OWILL O	Contractor under this Contract.	re without prejudice to any rights of				
THE CHANGES I	VIDE WUKK		\$55,842.00						

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## **Continuation Sheet**

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

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

**APPLICATION NO:** 015-Material **APPLICATION DATE:** May 22, 2023 **PERIOD TO:** May 20, 2023 **ARCHITECT'S PROJECT NO:** Leo A. Daly

A	В	C	D	Е	F	G		H	T
				WORK COMPLETED				<u> </u>	l l
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
1	Bond Fee:	4,450.00	4,450.00	0.00	0.00	4,450.00	100.00%	0.00	222.50
2	Permit Fee:	2,550.00	2,550.00	0.00		1,100100	100.00%		
3	Temp Power Mtl:	2,500.00	2,500.00	0.00	0.00	=,000.00	100.00%		127.50
4	Switchgear Mtl:	84,000.00	84,000.00	0.00			100.00%		125.00
5	Generator Mtl:	141,000.00	39,500.00	0.00			28.01%		4,200.00
8	Feeders Mtl:	72,500.00	70,375.00	0.00			97.07%		1,975.00
7	Light Fixture Mtl:	142,000.00	140,600.00	0.00		140,600.00	99.01%	1,400.00	3,518.75
8	Lighting Branch Mtl:	43,000.00	42,650.00	0.00			99.19%	350.00	7,030.00
2	Power Branch Mtl:	58,500.00	57,675.00	0.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	98.59%		2,132.50
10	Voice/Data Mtl:	32,000.00	16,300.00	10,000.00	0,00	,	82.19%	5,700.00	2,883.75
11	Audio/Visual Mtl:	143,000.00	114,440.00	12,000.00	0.00	126,440.00	88.42%		815.00
	Fire Alarm Mtl:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	16,560.00	5,722.00
13	Card Access Mtl:	23,000.00	5,450.00	5,000.00	0.00	10,450.00	45.43%	0.00	750.00
19	HVAC Mtl:	30,000.00	29,000.00	0.00	0.00	29,000.00	96.67%	12,550.00	272.50
19	Site Mtl:	5,100.00	4,715.00	0.00	0.00	4,715.00	90.67%	1,000.00	1,450.00
19	Misc. Mtl:	3,200.00	2,872.66	0.00	0.00	2,872.66	92.45% 89.77%	385.00	235.75
	Equipment:	5,800.00	5,800.00	0.00	0.00	5,800.00		327.34	143.63
	Submittals	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	290.00
	Change Order #01A	-1,127.66	-1,127.66	0.00	0.00		100.00%	0.00	25.00
	Change Order 1B	42,344.66	40,000.00	0.00	0.00	-1,127.66 <b>3</b> 4,000.00	100.00%	0.00	-56.38
	Change Order 2	11,997.00	7,500.00	2,000.00	0.00		94.46%	2,344.66	2,000.00
22	Change Order 3	2,628.00	0.00	2,628.00	0.00	9,500.00	99.19%	2,497.00	375.00
		0.00	0.00	0.00	0.00	2,628.00	100.00%	0.00	0.00
	GRAND TOTAL	\$863,942.00	\$684,750.00	\$31,628.00	\$0.00	0.00 \$716,378.00	0.00% <b>82.92%</b>	0.00	0.00
				40 2,020100	φ0.00	\$/10,5/8.00	82.92%	\$147,564.00	\$34,237.50

### **APPLICATION AND CERTIFICATION FOR PAYMENT**

#### **CONSTRUCTION MANAGER-ADVISER EDITION**

AIA DOCUMENT G702/CMa						PAGE ONE OF 2 PAGES
TO CONSTRUCTION MANAGER: H+U Construction	PROJECT:	0 Darkii 1373 A 3	1040	APPLICATION NO:	11	Distribution to:
5555 West 78th Street, Suite A Minneapolis, MN 55439	Lake Elmo City Center  MATERIALS	& Public Works Ad	attion	PERIOD TO:	05/31/23	OWNER  X CONSTRUCTION
FROM CONTRACTOR: Park Construction Company 1481 81st Ave NE Minneapolis, MN 55432	VIA CONSTRUCTION VIA ARCHITECT:	MANAGER:		PROJECT NO.: CONTRACT DATE:	21725 11/04/21	MANAGER ARCHITECT CONTRACTOR
CONTRACTOR'S APPLICATIO Application is made for payment, as shown below, in co Continuation Sheet, AIA Document G703, is attached.		ΙT	information an completed in a the Contractor	ed Contractor certifies that to d belief the Work covered by ccordance with the Contract I for Work for which previous ved from the Owner, and that	this Application for P Documents, that all are Certificates for Paym	Payment has been nounts have been paid by nent were issued and
<ol> <li>ORIGINAL CONTRACT SUM</li> <li>Net change by Change Orders</li> <li>CONTRACT SUM TO DATE (Line 1 ± 2)</li> <li>TOTAL COMPLETED &amp; STORED TO DATE         <ul> <li>(Column G on G703)</li> </ul> </li> <li>RETAINAGE:         <ul> <li>a. 5.0 % of Completed Work</li> <li>(Column D + E on G703)</li> <li>b. 0.0 % of Stored Material</li> <li>(Column F on G703)</li> </ul> </li> <li>Total Retainage (Lines 5a + 5b or</li> </ol>	\$10,275.95 \$0.00	209,390.00 2,544.00 211,934.00 205,519.00	By:  State of: Minn Subscribed and Notary Public: My Commission	esota  County of sworn to before me this  Description  Coding to the sworn to before me this  Coding to the sworn to be	of: Hennepin	Pay  RACHEL NICOLE STEIN Notary Public - Minness Commission # 3107407 My Commission Expire Jan 31, 2026
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  8. CURRENT PAYMENT DUE  9. BALANCE TO FINISH, INCLUDING RETAINAG (Line 3 less Line 6)	\$ _ \$ _ \$ _ E \$ _	10,275.95 195,243.05 187,880.55 7,362.50 16,690.95	In accordance of comprising the Owner that to the progressed as it	with the Contract Documents, application, the Construction he best of their knowledge, indicated, the quality of the Wd the Contractor is entitled to	, based on on-site obset a Manager and Archite aformation and belief Work is in accordance	ect certify to the the Work has with the Contract
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	(Attach explan	ation if amount certified diffe		oplied for. Initial all
Total changes approved in previous months by Owner  Total approved this Month	\$5,750.00	\$3,206.00	amount certifie CONSTRUCT By:	ION MANAGER: Lucas	T Melion	anged to conform to the  Date: 5/30/23
TOTALS	\$5,750.00	\$3,206.00	ARCHITECT: By:			Date:
NET CHANGES by Change Order	\$2,544.00		0	e is not negotiable. The AMC		-
			Contractor nam	ned herein. Issuance, payment y rights of the Owner or Cont	and acceptance of pa	yment are without

AIA DOCUMENT G702/CMa · APPLICATION AND CERTIFICATION FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION · 1992 EDITION · AIA · ¢1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-6292

G702/CMa - 1992

#### **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing APPLICATION NO: 11 Contractor's signed certification is attached. PROJECT APPLICATION DATE: 05/19/23 In tabulations below, amounts are stated to the nearest dollar. Lake Elmo City Center & PERIOD TO: 05/31/23 Use Column I on Contracts where variable retainage for line items may apply. **Public Works Addition** H+U PROJECT NO.: PARK PROJECT NO .: 21725

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS	ORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY	TOTAL COMPLETED	% (G÷C)	BALANCE TO FINISH	RETAINAGE (IF VARIABLE
			APPLICATION		STORED	AND STORED	(= -,	(C - G)	RATE)
			(D + E)		(NOT IN D OR E)	TO DATE (D+E+F)			
	MATERIALS								
	EROSION CONTROL	\$3,800.00	\$2,850.00	\$950.00		\$3,800.00	100.00%		\$190.00
	SITE REMOVALS	\$3,900.00	\$3,900.00			\$3,900.00	100.00%		\$195.00
	MASS GRADING	\$9,000.00	\$7,200.00	\$1,800.00		\$9,000.00	100.00%		\$450.00
	BUILDING EXCAVATION & BACKFILL	\$5,310.00	\$5,310.00			\$5,310.00	100.00%		\$265.50
	FINE GRADING	\$46,000.00	\$36,800.00	\$5,000.00		\$41,800.00	90.87%	\$4,200.00	\$2,090.00
	SANITARY SEWER	\$13,250.00	\$13,250.00			\$13,250.00	100.00%		\$662.50
	WATER MAIN	\$29,100.00	\$29,100.00			\$29,100.00	100.00%		\$1,455.00
	STORM SEWER	\$94,600.00	\$94,600.00			\$94,600.00	100.00%		\$4,730.00
	CRANE ACCESS ROAD	\$4,430.00	\$2,215.00			\$2,215.00	50.00%	\$2,215.00	\$110.75
	CHANGE ORDERS - MATERIALS								
	CO #3 - ADJUSTMENTS TO SAN MH-01	\$550.00	\$550.00			\$550.00	100.00%		
	CCD 01 - DEDUCT STORM PIPING AND TWO STRUCTURES	(\$3,206.00)	(\$3,206.00)			(\$3,206.00)	100.00%		
	RFCO 22 - MOVE WATERMAIN TO MISS COLUMN	\$1,075.00	\$1,075.00			\$1,075.00	100.00%		
	RFCO 24 - LOWER EXISTING SS AND ADJUST MANHOLES	\$1,635.00	\$1,635.00			\$1,635.00	100.00%		
	RFCO 25 - MOVE MANHOLE FROM FOOTING LINE	\$40.00	\$40.00			\$40.00	100.00%		
	RFCO 54 - REROUTE WATER SERVICE	\$2,450.00	\$2,450.00			\$2,450.00	100.00%		
				,					
	GRAND TOTALS	\$211,934.00	\$197,769.00	\$7,750.00	\$0.00	\$205,519.00	96.97%	\$6,415.00	\$10,148.75

G703-1992



# MAIA® Document G732™ – 2009



Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N	PROJECT:	Lake Elmo CC & 3880 Laverne Ave		APPLICATION NO: INVOICE #	6 21633549	DISTRIBUTION TO: OWNER		
FDOM	Lake Elmo, MN 55042		Lake Elmo, MN 5		PERIOD TO:	21033347		CONSTRUCTION MANAGER	
FROM	_	/IA CONSTRUCTION			CONTRACT DATE:			ARCHITECT	
CONTRACTOR:	Locit Companies	//ANAGER:			PROJECT NOS:	6518 /	/	CONTRACTOR	
CONTRACT FOR:	23350 County Road 10 Corcoran, MN 55357	IA ARCHITECT:	Leo A Daly					FIELD OTHER	
CONTRACTO	R'S APPLICATION FOR	PAYMENT						or's knowledge, information and	
	for payment, as shown below, in con BTM, Continuation Sheet, is attached.		ract.	Contract Documen	nts, that all amounts have	e been paid by	y the Contrac	ompleted in accordance with the stor for Work for which previou e Owner, and that current paym.	IS
1. ORIGINAL CONTRA	ACT SUM		\$ 180,634.00	all annual transfer to the		,		o when, and may out out payin	UIII
2. NET CHANGES IN	THE WORK		.\$ -1.549.00	CONTRACTOR	/ Ebert Companies				
3. CONTRACT SUM T	<b>O DATE</b> (Line $1 \pm 2$ )		\$ 179.085.00		Samo		Date:	5/19/23	
	D AND STORED TO DATE (Column (	G on G703)			finnesota			-1-1	
5. RETAINAGE:				Commence	Hennepin		STRI SE	CANDACE LEE GREEN	1
	mpleted Work			Subscribed and sy	vorn to before	0600	A STATE OF THE PARTY OF THE PAR	NOTARY PUBLIC	(
(Column D + E		\$ 3,213.6	<u>63</u>	me this 017	day of Mul	としょう		MINNESOTA	ľ
<b>b.</b> % of St	ored Material			Notary Public:	TOTABLE ENDER	2		My Commission Expires Jan. 31, 2027	1
(Column F on C	7703)	\$		My Commission e	expires:	1 606.	6-00-00-00	APRICA EL GAGA	*.
Total Retainage (Lin	es 5a + 5b, or Total in Column I on	G703)	.\$ 3.213.63	CERTIFICAT	TE FOR PAYMEN	NT.			
6. TOTAL EARNED LI	SS RETAINAGE	•••••	\$				evaluations of	f the Work and the data compris	ino
(Line 4 minus L	ine 5 Total)		61,059.0	this application, th	ne Construction Manager	and Architec	ct certify to the	he Owner that to the best of their	ir
7. LESS PREVIOUS C	ERTIFICATES FOR PAYMENT			knowledge, inform	nation and belief the Wo	rk has progre	ssed as indic	ated, the quality of the Work is	in
(Line 6 from pr	ior Certificate)		16,584.15	accordance with the	he Contract Documents,	and the Contr	ractor is entit	led to payment of the AMOUN	T
8. CURRENT PAYME	NT DUE		\$ 44474.0	CERTIFIED.					
9. BALANCE TO FINIS	SH, INCLUDING RETAINAGE		44,474,9	AMOUNT CERTIFII	ED		¢	11 171 Q1	
								ied. Initial all figures on this	_
(Line 3 minus L	ine 6)	\$ 118,025.9	95					orm with the amount certified.)	
				CONSTRUCTION			,		
				By:	Luce D Ne	leon	Date:	5/30/23	
SUMMARY OF CH	ANGES IN THE WORK	ADDITIONS	DEDUCTIONS		TE: If Multiple Prime Co	ontractors are		for performing portions of the	_
	ved in previous months by Owner	\$	\$		tect's Certification is not		с гезропатые	jor perjorning portions of the	
	nonth, including Construction		_	By:		1	Date:		
Change Directives		\$	\$		not negotiable. The AM	OUNT CER		yable only to the Contractor nar	med
	TOTALS		\$	herein. Issuance, p	payment and acceptance	of payment a	re without pr	ejudice to any rights of the Own	ner
NET CHANGES IN	THE WORK	\$		or Contractor und			F-	J	

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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# MAIA® Document G703™ – 1992

## **Continuation Sheet**

AIA Document G702<sup>TM</sup>\_1992, Application and Certificate for Payment, or G732<sup>TM</sup>\_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:** 

5/19/2023

APPLICATION DATE:

**PERIOD TO:** 

6518 ARCHITECT'S PROJECT NO:

TEM								H	
TEM		SCHEDULED VALUE	WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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)
01 02 03 04 05 06 07 08 09	General Conditions Bond & Insurance Curb & Gutter / Layout Asphalt Concrete Flatwork Allowance Site Signage Asphalt Allowance Change Order 1	19,689.00 1,593.00 30,949.00 65,843.00 51,373.00 5,000.00 4,000.00 2,187.00 -1,549.00	15,864.00 1,593.00	2,280.00 20,426.34 24,109.35	Q.E.S	18,144.00 1,593.00 20,426.34 24,109.35	92.15 100.00 66.00 46.93	1,545.00 10,522.66 65,843.00 27,263.65 5,000.00 4,000.00 2,187.00 -1,549.00	907.20 79.65 1,021.32 1,205.47
	GRAND TOTAL	179,085.00	17,457.00	46,815.69		64,272.69	35.89	114,812.31	3,213.64

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.

