



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

TO (OWNER)

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

PROJECT: LAKE ELMO CITY HALL, FIRE DEPARTMENT
& PUBLIC WORKS FACILITIES REMODEL
WASHINGTON COUNTY SHERIFF SUBSTATION

APPLICATION NO: 17

PERIOD TO: 5/31/2023

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

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

OVERALL

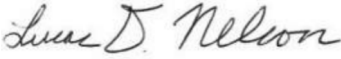
CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: 

Date: 6/12/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$13,402,788.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$13,402,788.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$12,053,054.43
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$602,652.79
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$602,652.79
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$11,450,401.64
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$10,954,839.20
8. CURRENT PAYMENT DUE	\$495,562.44
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,952,386.36

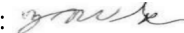
State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

6/12/2023

Notary Public: 

My Commission expires:

31-Jan-28

AMOUNT CERTIFIED

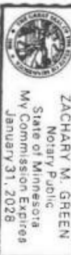
\$

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

ARCHITECT:

By: 

Date: 2023-06-12



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

APPLIC. FOR PAYMENT NO.#17
PERIOD ENDING 5/31/2023

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Insurance 0	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
1	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
Reimburse Fee	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
	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
	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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

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

PROJECT: LAKE ELMO CITY HALL, FIRE DEPARTMENT
& PUBLIC WORKS FACILITIES REMODEL
WASHINGTON COUNTY SHERIFF SUBSTATION

APPLICATION NO: 17

PERIOD TO: 5/31/2023

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):**LABOR**

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

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 6/12/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$6,492,541.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$6,492,541.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$5,150,963.95
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$257,548.25
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$257,548.25
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$4,893,415.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$4,552,672.23
8. CURRENT PAYMENT DUE	\$340,743.47
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$1,599,125.30

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

6/12/2023

Notary Public: *Zachary M. Green*

My Commission expires:

31-Jan-28

AMOUNT CERTIFIED

\$

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

ARCHITECT:

By: *[Signature]*

Date: 2023-06-12



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

APPLIC. FOR PAYMENT NO.#17
PERIOD ENDING 5/31/2023

AIA Document G723, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE (A+B)	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
					FROM PREV. APPL.	THIS PERIOD				
Insurance	Builders Risk Insurance	25,000.00	0.00	25,000.00	21,204.00	0.00	21,204.00	85%	3,796.00	1,060.20
0	Payment and Performance Bond	127,464.00	0.00	127,464.00	127,424.00	0.00	127,424.00	100%	40.00	6,371.20
1	General Conditions	243,080.00	(40,781.25)	202,298.75	170,178.66	9,525.87	179,704.53	89%	22,594.22	8,985.23
Reimburse	Construction Management Reimbursable	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	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%	0.00	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%	173,851.00	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%	83,971.72	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

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	\$2,535.66
Skid Steer	\$845.73
Braun Intertec Corporation	\$2,249.00

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

Total **\$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

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

Current Retainage	26,082.22
Prior Retainage	576,570.57
Retainage-To-Date	602,652.79

Total Amount Due **\$495,562.44**



Satellite Shelters, Inc - Minneapolis

Invoice

Page 1 of 1

Lockbox Remit to address:

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

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

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

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

Rental Insurance Status: NO INS

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

No.	Description	Serial No.	Rental From Date	Rental To Date	Qty.	Unit Price	Amount
	Customer Project RC520567				0	0.00	0.00
FA204334	24x60 Doublewide Office w/RR s/n 15809A/10B RR not utilized no need to winterize.	15809A/10B	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

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

Thank You For Your Business!

Please Note New Remittance Address

Viking Industrial Center

9205 Lake Drive NE
Columbus, MN 55025

651-646-6141

Branch: 100
St. Paul



INVOICE

INVOICE	
3264279	
Invoice Date	Page
05/01/2023	1 of 1
ORDER NUMBER	
1402454	

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

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

Ordered By: Gabe .

Delivery Instructions: Contact Gabe 651.395.0055

Carrier: DOUG GEIST

Tracking #:

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
Lake Elmo Center	Net 30	05/31/2023	05/31/2023	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
04/05/2023 09:40:19	2296380	Douglas P. Geist	TWOODBURY

Quantities					Item ID	Pricing UOM	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.	Item Description	Unit Size		
12.00	12.00	0.00	EA	1.0	V7H-1KALF-2402 NO. 1 PADLOCK 1-1/2" SHACKLE KEYED 2402 1-3/4 Wide 5/16 Diameter X 1-1/2" Shackle Key	EA	16.192000	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.

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



Premium Waters, Inc.
bottled water solutions

PO BOX 9128
MINNEAPOLIS MN 55480-9128

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

RETURN SERVICE REQUESTED

Website: www.premiumwaters.com

1 AB *A-01-T41-AM-08403-29



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



MONTHLY INVOICE/STATEMENT

If paying by Credit Card, please complete this section

<input type="checkbox"/> VISA	<input type="checkbox"/> MasterCard	CARD NUMBER	VERIFICATION NUM.
<input type="checkbox"/> Discover	<input type="checkbox"/> American Express	SIGNATURE	EXP. DATE
CARDHOLDER NAME (Please Print)			AMOUNT
ACCOUNT NUMBER		STATEMENT DATE	STATEMENT NUMBER
870859		04/30/2023	870859-04-23
CUSTOMER NAME		DUE DATE	PAY THIS AMOUNT
H&U CONSTRUCTION		05/31/2023	\$41.68
MAKE CHECKS PAYABLE TO: PREMIUM WATERS INC			AMOUNT ENCLOSED \$



PREMIUM WATERS INC
PO BOX 9128
MINNEAPOLIS MN 55480-9128

DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

DATE	INVOICE NO.	DESCRIPTION	QTY/UNIT \$	TAX	INV. TOTAL	PAYMENT	BALANCE
						BALANCE FORWARD	85.31
Stop# 1 H&U CONSTRUCTION 3880 LAVERNE AVE							
04/30/2023	319413476	Monthly May	1 @ 8.00				41.09
04/30/2023	319413476	Tax		0.59			41.68
04/30/2023	319413476	Invoice Total	8.59		8.59		41.68



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

INVOICE

Invoice No	UC5990
Page No	1 of 1
Invoice Date	May-06-23
Customer No	1523.1
Site No	1
Reference	

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 <u>Serv #002 ROLL OFF 20.00</u>			
02 - May		RO SWITCH - NT W.O# 5015 RO SWITCH - NT	GABE 651-395-0055	1.00	\$362.00
05 - May		RO TEMP-PICK UP - NT W.O# 5648 RO TEMP-PICK UP - NT	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

Current	31-60 Days	61-90 Days	Over 91 Days	Invoice Total	Balance Due
\$1,944.00	\$0.00	\$0.00	\$0.00	\$760.00	\$1,944.00

NEW PAYMENT ADDRESS

REMIT **LRS**
315 27th Ave NE
Minneapolis, MN 55418

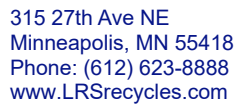
Please detach coupon and remit with payment

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


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

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

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



Invoice No	UC5991	
Page No	1 of 1	
Invoice Date	May-06-23	
Customer No	1523.2	
Site No	2	
Reference		

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

REMIT

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.

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

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



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

INVOICE

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

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

Date	Codes	Description	Reference	Quantity	Amount
22 - Apr		(0001) LECC 3880 LAVERNE AVE N, LAKE ELMO MN ADMINISTRATIVE FEE <u>Serv #001 ROLL OFF 30.00</u>	SC4036		\$10.00
19 - Apr		RO FINAL PU - NT W.O# 2682 RO FINAL PU - NT <u>Serv #002 ROLL OFF 20.00</u>	GABE 651-395-0055	1.00	\$396.00
19 - Apr		RO SWITCH - NT W.O# 2683 RO SWITCH - NT	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

Current	31-60 Days	61-90 Days	Over 91 Days	Invoice Total	Balance Due
\$1,608.00	\$0.00	\$0.00	\$0.00	\$804.00	\$1,608.00

NEW PAYMENT ADDRESS

LRS
315 27th Ave NE
Minneapolis, MN 55418

Please detach coupon and remit with payment

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

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

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

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



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

INVOICE

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

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 <u>Serv #002 ROLL OFF 20.00</u>			
25 - Apr		RO SWITCH - NT W.O# 3754 RO SWITCH - NT	GABE 651-395-0055	1.00	\$362.00
30 - Apr		Solid Waste Management Tax C&D TN at \$2.00/TN on 9.00TN			\$18.00

	Current	31-60 Days	61-90 Days	Over 91 Days	Invoice Total	Balance Due
	\$1,608.00	\$0.00	\$0.00	\$0.00	\$380.00	\$1,608.00

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

Please detach coupon and remit with payment

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

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

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

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



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

INVOICE

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

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 <u>Serv #002 ROLL OFF 20.00</u>			
16 - May		RO SWITCH - NT W.O# 7675 RO SWITCH - NT	GABE 651-395-0055	1.00	\$362.00
20 - May		Solid Waste Management Tax C&D TN at \$2.00/TN on 9.00TN			\$18.00

Current	31-60 Days	61-90 Days	Over 91 Days	Invoice Total	Balance Due
\$380.00	(\$10.00)	\$0.00	\$0.00	\$380.00	\$370.00

NEW PAYMENT ADDRESS

REMIT **LRS**
315 27th Ave NE
Minneapolis, MN 55418

Please detach coupon and remit with payment

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

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

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



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

INVOICE

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

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 ADJUSTMENT <u>Serv #001 ROLL OFF 30.00</u>	SC5336		(\$10.00)
17 - May		RO FINAL PU - NT W.O# 5451 RO FINAL PU - NT	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

Current	31-60 Days	61-90 Days	Over 91 Days	Invoice Total	Balance Due
\$414.00	\$0.00	\$0.00	\$0.00	\$414.00	\$414.00

NEW PAYMENT ADDRESS

REMIT **LRS**
315 27th Ave NE
Minneapolis, MN 55418

Please detach coupon and remit with payment

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

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

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

Invoice No	UC8102
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	To	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								
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 Additional Charges								\$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
PAGE	1 of 1

INVOICE TO

1oz - 3935 - 3978
H + U CONSTRUCTION
5555 WEST 78TH STREET, SUITE A
MINNEAPOLIS, MN 55439

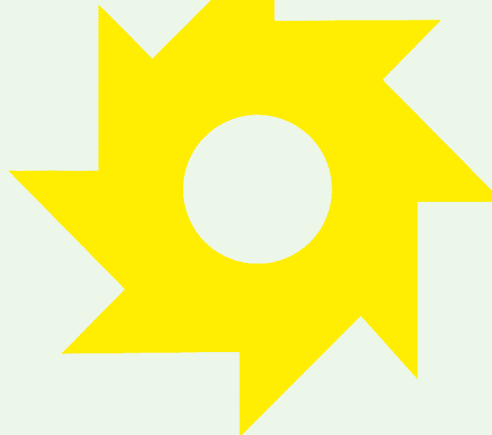
JOB ADDRESS

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

651-395-0055

RECEIVED BY SCHOER, GABE	CONTRACT NO. 137131555
PURCHASE ORDER NO. LAKE ELMO	
JOB NO. 3 - H + U CONSTRUCTI	
BRANCH MINNEAPOLIS DOWNTOWN PC781 900 E HENNEPIN AVE MINNEAPOLIS, MN 55414 1314 612-486-4111	

QTY	EQUIPMENT #	Min	Day	week	4 week	Amount
1.00	BOX BROOM 1032512 Make: BOBCAT Model: 6707144 #pick up snow bucket currently on rent when delivering this.	116.00	116.00	340.00	776.00	776.00
Rental Sub-total:						776.00
SALES	ITEMS:					
Qty	Item number	Unit	Price			
1	ENVIRONMENTAL	EA	11.640			11.64
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000					
	BILLED FOR FOUR WEEKS 5/11/23 THRU 6/07/23.					



Equipment. Service. Guaranteed.

REMIT TO:

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

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

THERESA CASBOLT theresa.casebolt@sunbeltrentals.com

SUBTOTAL	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

Please pay from this invoice.

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

	Qty/Hours	Rate	Amount
1 - Construction and Materials Testing			
1.2 - Concrete Observations and Testing			
Consulting Services Detail			
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			
Compressive strength of concrete cylinders (ASTM C 39),per specimen	15.00	30.00	450.00
CMT Trip Charge	7.00	35.00	245.00
Total 1.2 - Concrete Observations and Testing			\$1,931.00
1.6 - Project Management			
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
Total 1.6 - Project Management			\$318.00
Total 1 - Construction and Materials Testing			\$2,249.00
Total Project			\$2,249.00

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

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

Project: Lake Elmo Public Works

Application No: 22009-9

App. Date: May 24, 2023

Period to: May 31, 2023

Project No:

Contract Date:

Distribution to:

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

Contract For: Bid Package 5B - Steel Erection

Construction Manager: H & H Construction

Architect:

APPLICATION FOR PAYMENT

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

Continuation Sheet, 703, is attached.

1. ORIGINAL CONTRACT SUM	934,000.00
2. Net Change By Change Orders	17,896.00
3. CONTRACT SUM TO DATE	951,896.00
4. TOTAL COMPLETED AND STORED TO DATE	109,946.00
5. RETAINAGE:	
a. 5% of Completed Work	5,497.30
b. of Stored Material	0.00
TOTAL RETAINAGE	5,497.30
6. TOTAL EARNED LESS RETAINAGE	104,448.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	99,750.00
8. CURRENT PAYMENT DUE	4,698.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE	847,447.30

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	16,546.00	
Total approval this Month	1,350.00	
TOTALS	17,896.00	
NET CHANGES by Change Order	17,896.00	

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

CONTRACTOR: A.M.E. Construction Corp

By: R Scott Vickerman Date: May 24, 2023

State of: Minnesota

County of: Hennepin

Subscribed and sworn before me this 24th day of May, 2023

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

Notary Public: Susan S. Vickerman My Commission Expires: Jan 31, 2025

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 \$ 4,698.70

CONSTRUCTION MANAGER:

By: Lisa D. Nelson Date: 5/30/23

ARCHITECT:

By: _____ Date: _____

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

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

Application No: 22009-9

App. Date: May 24, 2023

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

Period to: May 31, 2023

Project No:

A Item #	B Description of Work	C Schedule of Values	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period			%		
1	Bond	1,800.00	1,800.00			1,800.00	100.00	0.00	90.00
2	Steel erection	56,600.00	56,600.00			56,600.00	100.00	0.00	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:	109,946.00	105,000.00	4,946.00		109,946.00	100.00	0.00	5,497.30
--------------	------------	------------	----------	--	------------	--------	------	----------

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER - ADVISER EDITION

PAGE 1 OF 2

TO OWNER:

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

FROM CONTRACTOR:

Carciofini Company
12101 Nicollet Ave
Burnsville, MN 55337

CONTRACT FOR: Joint Sealants

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

VIA CONSTRUCTION MGR: H+U Construction
VIA ARCHITECT:

APPLICATION

NUMBER: 4

PERIOD TO: 05/31/23

PROJECT NO:

CONTRACT

DATE: 11/3/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	54,050.00
2. Net Change by Change Orders	4,324.00
3. CONTRACT SUM TO DATE (line 1 + 2)	58,374.00
4. TOTAL COMPLETED & STORED TO DATE	50,554.00
(Column I on continuation sheet)	
5. RETAINAGE	2,527.70
(Column L on continuation sheet)	
6. TOTAL EARNED LESS RETAINAGE	48,026.30
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	25,803.90
(Line 6 from prior Certificate)	
8. CURRENT BALANCE DUE	22,222.40
9. BALANCE TO FINISH, PLUS RETAINAG	10,347.70
(Line 3 less 6)	

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

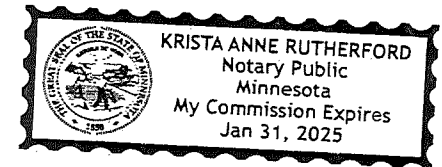
CONTRACTOR:

By:  Date: 05/17/23

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

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 22,222.40

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

CONSTRUCTION MANAGER:

By: 

Date: 5/30/23

ARCHITECT:

By: _____

Date: _____

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

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

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

Application Number **4**
 Application Date **05/17/23**
 Period To **05/31/23**
 Job Number **0**

Carciofini Company

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



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

License: IR657667

Progress Billing

Application: 14

Period: 05/30/2023

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

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

Application For Payment On Contract

Original Contract.....	314,360.00
Net Change by Change Orders.....	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
Current Payment Due.....	5,513.80
Balance on Contract.....	60,318.47

Contractor's Certification of Work

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

Contractor:

James D. Nelson Date: 5-19-2023

James D. Nelson

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

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

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

APPLICATION NO: 3
PAY APP 1
APPLICATION DATE: 5/18/2022
PERIOD TO: 5/31/2022
PROJECT NOS: J21001

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACT FOR: CITY OF LAKE ELMO
VIA ARCHITECT: LEO A. DALY

CONTRACT DATE: November 3rd, 2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 41,010.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 41,010.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 41,010.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 2,050.51
b. 5 % of Stored Material (Column F on G703)	\$ -
c. Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 2,050.51
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 38,959.49
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 31,167.59
8. CURRENT PAYMENT DUE	\$ 7,791.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 2,050.51

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

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

CONTRACTOR: Commercial Flooring Services, LLC

By: 


Date: 05/08/23

State of: Minnesota
Subscribed and sworn to before me this 8 day of May
Notary Public: Lauralee Blahnik
My Commission expires: January 31, 2027



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 7,791.90 

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

By: _____

Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: PAY APP 1

APPLICATION DATE: 5/18/2023

PERIOD TO: 5/31/2023

ARCHITECT'S PROJECT NO: J21001

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

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa (Instructions on reverse side)

PAGE ONE OF PAGES

TO OWNER:

PROJECT:

Lake Elmo Public Facilities
3880 Laverne Ave N
3445 Ideal Ave N
Lake Elmo MN 55042

APPLICATION NO.: 5 L Distribution to:
PERIOD TO: 05/30/2023 ☐ OWNER
PROJECT NOS.: ☐ CONSTRUCTION
MANAGER
CONTRACT DATE: 01/13/2022 ☒ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:

Steinbrecher Painting Company
1408 7th Street North
PO Box 159
Princeton MN 55371

VIA CONSTRUCTION MANAGER:

CONTRACT FOR:

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM\$ 128,196.00
2. Net Change By Change Orders\$ 558.00
3. CONTRACT SUM TO DATE (Line 1 + 2)\$ 128,754.00
4. TOTAL COMPLETED & STORED TO DATE\$ 102,930.00
(Column G on G702)
5. RETAINAGE:
 - a. 5.00% of Completed Work\$ 5,146.50
(Columns D + E on G703)
 - b. 0.00% of Stored Material\$ 0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703)\$ 5,146.50
6. TOTAL EARNED LESS RETAINAGE\$ 97,783.50
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 89,874.75
8. CURRENT PAYMENT DUE\$ 7,908.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)\$ 30,970.50

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

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

CONTRACTOR: Steinbrecher Painting Company

By:

Date: 5-24-23

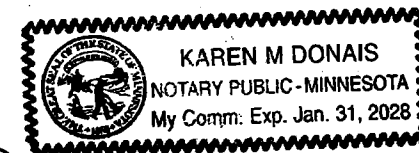
State of: MN

County of: Mille Lacs

Subscribed and sworn to before me this 24 day of May 2023

Notary Public:

My Commission expires: 1-31-28



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$ 7,908.75

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

CONSTRUCTION MANAGER:

By:

Date: 5/30/23

ARCHITECT:

By:

Date:

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



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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

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

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

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

APPLICATION NO.: 5 L

APPLICATION DATE: 05/24/2023

PERIOD TO: 05/30/2023

ARCHITECT'S PROJECT NO.:

Page: 2 of 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Bond-Labor	1,922.00	1,922.00			1,922.00	100.00		96.10
	097200-Labor	3,806.00						3,806.00	
	099653-Labor	7,583.00		4,000.00		4,000.00	52.75	3,583.00	200.00
	099100/099611-Labor	96,639.00	90,200.00			90,200.00	93.34	6,439.00	4,510.00
	Allowance	15,000.00		3,367.00		3,367.00	22.45	11,633.00	168.35
	Housekeeping	2,563.00	1,800.00	400.00		2,200.00	85.84	363.00	110.00
	Shop Drawings/Submitt	683.00	683.00			683.00	100.00		34.15
	Change Order# #1La	368.00		368.00		368.00	100.00		18.40
	Change Order# #1Lb	190.00		190.00		190.00	100.00		9.50
	Totals:	128,754.00	94,605.00	8,325.00		102,930.00	79.94	25,824.00	5,146.50



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G703-1992

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APPLICATION AND CERTIFICATION FOR PAYMENT

Page 1 of 2

TO OWNER:

CITY OF LAKE ELMO
3880 LAVERNE AVENUE NORTH
LAKE ELMO, MN 55042

FROM CONTRACTOR:

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

PROJECT:

LAKE ELMO CITY CENTER - LABOR
3880 LAVERNE AVE N
LAKE ELMO, MN 55042

VIA CONTRACTOR:

H AND U CONSTRUCTION
5555 WEST 78TH STREET, SUITE A
MINNEAPOLIS, MN 55438

APPLICATION NO: 6

PERIOD TO: 5/31/2023

CONTRACT FOR: FIRE PROTECTION

CONTRACT DATE: 11/3/2021

Distribution to:

☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐ FIELD
☐ OTHER

PROJECT NOS: 0

NOVA JOB #: 21-80-1875

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 55,395.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 55,395.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Schedule of Values)	\$ 55,395.00
5. RETAINAGE:	
a. 5% % of Completed Work	\$ 2,769.75
(Column D + E on Schedule of Values)	
b. 0 % of Stored Material	\$ 0.00
(Column F on Schedule of Values)	
Total Retainage (Lines 5a + 5b, or Total in Column I of Schedule of Values)	\$ 2,769.75
6. TOTAL EARNED LESS RETAINAGE	\$ 52,625.25
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 50,582.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 2,042.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 2,769.75
(Line 3 minus Line 6)	

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

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

CONTRACTOR: NOVA FIRE PROTECTION, INC.

By: Eri Hal Date: 5/19/2023

State of: Minnesota County of: ISANTI
Subscribed and sworn to before me this 19 day of May 2023
Notary Public: Gena Wallraff
My Commission expires: 1/31/2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED Shane Nelson \$ 2,042.50

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET - SCHEDULE OF VALUES

Page 2 of 2

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

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

APPLICATION NO: 6
APPLICATION DATE: 5/19/2023
PERIOD TO: 5/31/2023
PROJECT NOS: 0.00
NOVA JOB #: 21-80-1875

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETE & STORED TO DATE	% COMP.	BALANCE TO FINISH	RETAINAGE Yes 5%
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1	Mobilization, Permits, & Bonds	-	-	-	-	-	-	-	-
2	Design Engineering & Submittals	7,796.00	7,796.00	-	-	7,796.00	100%	-	389.80
3	Fabrication	5,423.00	5,423.00	-	-	5,423.00	100%	-	271.15
4	Materials	-	-	-	-	-	-	-	-
5	Labor	39,917.00	38,017.00	1,900.00	-	39,917.00	100%	-	1,995.85
6	Fire Pump & Tank (if applicable)	-	-	-	-	-	-	-	-
7	Housekeeping	2,259.00	2,009.00	250.00	-	2,259.00	100%	-	112.95
8		-	-	-	-	-	-	-	-
9		-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-
11		-	-	-	-	-	-	-	-
12		-	-	-	-	-	-	-	-
13		-	-	-	-	-	-	-	-
14		-	-	-	-	-	-	-	-
15		-	-	-	-	-	-	-	-
16		-	-	-	-	-	-	-	-
17		-	-	-	-	-	-	-	-
18		-	-	-	-	-	-	-	-
19		-	-	-	-	-	-	-	-
20		-	-	-	-	-	-	-	-
21		-	-	-	-	-	-	-	-
22		-	-	-	-	-	-	-	-
23		-	-	-	-	-	-	-	-
24		-	-	-	-	-	-	-	-
25		-	-	-	-	-	-	-	-
26		-	-	-	-	-	-	-	-
27		-	-	-	-	-	-	-	-
28		-	-	-	-	-	-	-	-
29		-	-	-	-	-	-	-	-
30		-	-	-	-	-	-	-	-
31		-	-	-	-	-	-	-	-
32		-	-	-	-	-	-	-	-
33		-	-	-	-	-	-	-	-
34		-	-	-	-	-	-	-	-
35		-	-	-	-	-	-	-	-
36		-	-	-	-	-	-	-	-
37		-	-	-	-	-	-	-	-
38		-	-	-	-	-	-	-	-
GRAND TOTAL		55,395.00	53,245.00	2,150.00	0.00	55,395.00	100%	0.00	2,769.75

Application and Certificate For Payment

Page 1

To Owner:	CITY OF ELMO 3880 LAVERNE AVE N LAKE ELMO, MN 55042	Project:	LAKE ELMO CITY CENTER LAB 3880 LAVERNE AVE N LAKE ELMO, MN 55042	Application No:	11	Date:	04/12/2023
From (Contractor):	PETERSON SHEET METAL, INC. 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491	Contractor Job Number:	CC2147-L	Period To:	04/30/23	Architect's Project No:	
Phone:	218 751-4502	Via (Architect):		Contract Date:			
		Contract For:					

Contractor's Application For Payment

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

Original contract sum	363,000.00
Net change by change orders	41,624.00
Contract sum to date	404,624.00
Total completed and stored to date	394,166.80
Retainage	
5.0% of completed work	19,708.34
0.0% of stored material	0.00
Total retainage	19,708.34
Total earned less retainage	374,458.46
Less previous certificates of payment	367,079.38
Current payment due	7,379.08
Balance to finish, including retainage	30,165.54

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

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

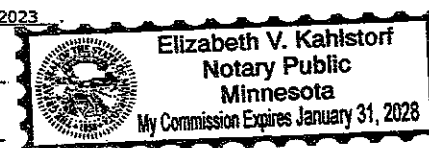
Contractor: [Signature]
By: [Signature] Date: 4/12/23

State of: Minnesota County of: Beltrami

Subscribed and sworn to before me this 12 day of April 2023.

Notary public: [Signature]

My commission expires: January 31, 2028



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$7,379.08

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

By: [Signature] Date: 5/30/23
ARCHITECT:
By: _____ Date: _____

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

Application and Certificate For Payment — page 2

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

Application No: 11 Date: 04/12/23 Period To: 04/30/23
 Contractor's Job Number: CC2147-L
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	UNDERGROUND PLUMBING LABOR	83,921.00	83,921.00	0.00	0.00	83,921.00	100.00	0.00	4,196.05	
02	ABOVE GROUND PLUMBING LABOR	127,811.00	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	0.00	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	27,535.00	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 001	CO 001 Billing Total	9,080.00	9,080.00	0.00	0.00	9,080.00	100.00	0.00	454.00	
CO 002	Co 002 Billing Total	130.00	130.00	0.00	0.00	130.00	100.00	0.00	6.50	
CO 003	CO 003 Billing Total	23,941.00	23,941.00	0.00	0.00	23,941.00	100.00	0.00	1,197.05	
CO 004	CO 004 Billing Total	8,473.00	8,473.00	0.00	0.00	8,473.00	100.00	0.00	423.65	
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 PAYMENTTO OWNER: LAKE ELMO CITY CENTER
3880 LAVERNE AVE NPROJECT: W21630
LAKE ELMO PUBLIC FACILAPPLICATION NO.: 10
PERIOD TO: May 31/23
PROJECT NOS.:Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

LAKE ELMO MN 55042

FROM: ST. CLOUD REFRIGERATION INC
604 LINCOLN AVE NE

CONTRACT DATE: Oct 11/21

CONTRACT FOR: H-U CONSTRUCTION

ST. CLOUD, MN56304

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$300,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$16,250.00
3. CONTRACT SUM TO DATE (Line 1 +- 2)....	\$316,250.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G)	\$299,904.55
5. RETAINAGE:	
a. 5.00 % of Completed Work (Columns D + E)	\$14,995.23
b. 5.00 % of Stored Material (Column F)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I).....	\$14,995.23
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 is now due.

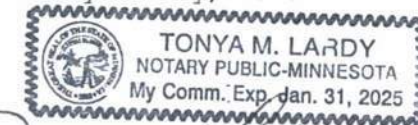
CONTRACTOR: ST. CLOUD REFRIGERATION INCBy: Joe Lynn Date: 5/19/2023

State of: Minnesota

County of: Benton

Subscribed and sworn to before

me this 19th day of May, 2023

Notary Public: Tonya M. Lardy
My commission expires: 1/31/25**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED..... Lucy D. Nelson \$ 12,334.37

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

APPLICATION NO.: 10

APPLICATION DATE: May 19/23

PERIOD TO: May 31/23

PROJECT NO.: W21630

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			(G / C)						
CONTRACT									
00001	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
00003	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
00006	CONTROLS	40000.00	32000.00	6000.00	0.00	38000.00	95	2000.00	1900.00
00007	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
09002	CO 2L - GRILLES/SLEEVES/CON	3844.00	3844.00	0.00	0.00	3844.00	100	0.00	192.20
		16250.00	16250.00	0.00	0.00	16250.00	100	0.00	812.50
Total Contract		316250.00	286921.00	12983.55	0.00	299904.55	95	16345.45	14995.23

AIA® Document G732® – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center-Labor	APPLICATION NO: 014 - Labor	Distribution to:
FROM CONTRACTOR:	Vinco Inc. PO Box 907 Forest Lake, MN 55025	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: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
CONTRACT FOR:	Electrical Construction	VIA ARCHITECT:			

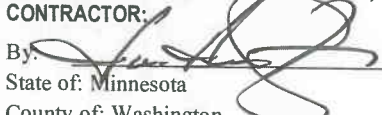
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$646,070.00
2. NET CHANGES IN THE WORK	\$24,446.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$670,516.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$405,745.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$20,287.25
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$20,287.25
6. TOTAL EARNED LESS RETAINAGE	\$385,457.75
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$292,357.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$93,100.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$285,058.25

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$24,446.00	\$0.00
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$24,446.00	\$0.00
NET CHANGES IN THE WORK		\$24,446.00

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

CONTRACTOR: 
 By: _____
 State of: Minnesota
 County of: Washington
 Subscribed and sworn to before me this 18th day of April, 2023
 Notary Public: Sharon L. Derr
 My Commission expires: 1/31/2027

Date: April 18, 2023



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$93,100.00

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

CONSTRUCTION MANAGER:

By: Lucas D. Nelson Date: 5/30/23
ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

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



AIA® Document G703® – 1992

Continuation Sheet

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

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

APPLICATION NO:	014 - Labor
APPLICATION DATE:	April 18, 2023
PERIOD TO:	April 20, 2023
ARCHITECT'S PROJECT NO:	Leo A. Daly

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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:	7,500.00	6,880.00	0.00	0.00	6,880.00	92.29%	120.00	344.00
4	Temp Power Lbr:	3,500.00	3,200.00	0.00	0.00	3,200.00	91.43%	300.00	160.00
5	Switchgear Lbr:	20,000.00	20,000.00	0.00	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
7	Feeders Lbr:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	2,500.00
8	Light Fixtures Lbr:	55,000.00	35,000.00	6,000.00	0.00	41,000.00	80.00%	11,000.00	2,200.00
9	Lighting Branch Lbr:	70,000.00	60,600.00	6,000.00	0.00	66,600.00	92.29%	5,400.00	3,230.00
10	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
11	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
12	Audio/Visual Lbr:	165,000.00	14,115.00	30,000.00	0.00	44,115.00	26.74%	120,885.00	2,205.75
13	Fire Alarm Lbr:	40,000.00	10,500.00	6,000.00	0.00	16,500.00	41.25%	23,500.00	975.00
14	Card Access Lbr:	36,000.00	1,800.00	0.00	0.00	1,800.00	5.00%	34,200.00	90.00
15	HVAC Lbr:	20,000.00	12,000.00	2,000.00	0.00	14,000.00	70.00%	6,000.00	700.00
16	Site Lbr:	20,000.00	18,200.00	0.00	0.00	18,200.00	82.73%	3,800.00	910.00
17	Housekeeping Lbr:	3,500.00	2,000.00	0.00	0.00	2,000.00	57.14%	1,500.00	100.00
18	Misc. Lbr:	12,570.00	5,350.00	3,000.00	0.00	8,350.00	66.43%	4,220.00	417.50
19	Submittals Lbr:	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
20	Change Order #01A	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	100.00%	0.00	-105.00
21	Change Order 1B	20,000.00	0.00	12,000.00	0.00	12,000.00	59.68%	8,108.00	600.00
22	Change Order 2	6,438.00	0.00	3,000.00	0.00	3,000.00	46.60%	3,438.00	150.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$670,516.00	\$307,745.00	\$98,000.00	\$0.00	\$405,745.00	60.51%	\$264,771.00	\$20,287.25

AIA® Document G732® – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center-Labor	APPLICATION NO: 015 - Labor	Distribution to:
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: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
CONTRACT FOR:	Electrical Construction	VIA ARCHITECT:			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$646,070.00
2. NET CHANGES IN THE WORK	\$26,733.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$672,803.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$498,952.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$24,947.60
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$24,947.60
6. TOTAL EARNED LESS RETAINAGE	\$474,004.40
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$385,457.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$88,546.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$198,798.60

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

CONTRACTOR:

By: Sharon Lee Derr

State of: Minnesota

County of: Washington

Subscribed and sworn to before

me this 22nd day of MAY, 2023

Notary Public: Sharon L. Derr

My Commission expires: 1/31/2027

Date: 5-22-2023



SHARON LEE DERR
Notary Public
State of Minnesota
My Commission Expires
January 31, 2027

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$88,546.65

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

CONSTRUCTION MANAGER:

By: Lucas D. Nelson

Date: 5/30/23

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

By: _____

Date: _____

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

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$24,446.00	\$0.00
Total approved this month including Construction Change Directives	\$2,287.00	\$0.00
TOTALS	\$26,733.00	\$0.00
NET CHANGES IN THE WORK		\$26,733.00



AIA® Document G703® – 1992

Continuation Sheet

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

015 Labor

May 22, 2023

May 20, 2023

Leo A. Daly

					ARCHITECT'S PROJECT NO:			Leo A. Daly	
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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
4	Demo Lbr:	7,000.00	6,880.00	120.00	0.00	7,000.00	100.00%	0.00	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
7	Feeders Lbr:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	2,500.00
4	Light Fixtures Lbr:	55,000.00	44,000.00	8,000.00	0.00	51,000.00	82.73%	3,800.00	2,200.00
9	Lighting Branch Lbr:	70,000.00	64,600.00	2,000.00	0.00	66,600.00	95.14%	3,800.00	3,230.00
10	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
11	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
12	Audio/Visual Lbr:	165,000.00	44,115.00	45,000.00	0.00	89,115.00	54.01%	75,885.00	2,205.75
13	Fire Alarm Lbr:	40,000.00	19,500.00	10,000.00	0.00	29,500.00	73.75%	10,500.00	975.00
16	Card Access Lbr:	36,000.00	1,800.00	8,000.00	0.00	9,800.00	27.22%	26,200.00	90.00
15	HVAC Lbr:	20,000.00	14,000.00	0.00	0.00	14,000.00	70.00%	6,000.00	700.00
16	Site Lbr:	22,000.00	18,200.00	0.00	0.00	18,200.00	82.73%	3,800.00	910.00
17	Housekeeping Lbr:	3,500.00	2,000.00	0.00	0.00	2,000.00	57.14%	1,500.00	100.00
18	Misc. Lbr:	12,570.00	8,350.00	0.00	0.00	8,350.00	66.43%	4,220.00	417.50
19	Submittals Lbr:	600.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
20	Change Order #01A	-2,100.00	-2,100.00	0.00	0.00	-2,100.00	100.00%	0.00	-105.00
21	Change Order 1B	20,108.00	12,000.00	8,000.00	0.00	16,000.00	79.57%	4,108.00	600.00
22	Change Order 2	6,438.00	3,000.00	0.00	0.00	3,000.00	46.60%	3,438.00	150.00
23	Change Order 3	2,287.00	0.00	2,287.00	0.00	2,287.00	100.00%	0.00	0.00
		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	\$20,287.25

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 2 PAGES

TO CONSTRUCTION MANAGER:

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

PROJECT:

Lake Elmo City Center & Public Works Addition

LABOR

FROM CONTRACTOR:

Park Construction Company
1481 81st Ave NE
Minneapolis, MN 55432

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

APPLICATION NO: 11

PERIOD TO: 05/31/23

PROJECT NO.: 21725

CONTRACT DATE: 11/04/21

Distribution to:

☐ OWNER

☒ CONSTRUCTION
MANAGER

☐ ARCHITECT

☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	366,400.00
2. Net change by Change Orders	\$	18,676.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	385,076.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	370,176.00
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E on G703)	\$	18,508.80
b. 0.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	18,508.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	351,667.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	324,765.58
8. CURRENT PAYMENT DUE	\$	26,901.62
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	33,408.80

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


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

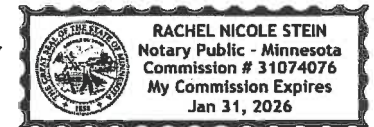
CONTRACTOR:

By: 

Digitally signed by Steven Coddington
DN: C=US, E=scoddington@parkconstructionco.com,
O=Park Construction, OU=Commercial, CN=Steven
Coddington
Date: 2023.05.19 07:43:41 -0500

Date: 5/19/2023

State of: Minnesota County of: Hennepin
Subscribed and sworn to before me this 19 day of May
Notary Public: 
My Commission expires:



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 26,901.62

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

CONSTRUCTION MANAGER: 

By: Date: 5/30/23

ARCHITECT:

By: Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

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

APPLICATION NO:

11

APPLICATION DATE:

05/19/23

PERIOD TO:

05/31/23

H+U PROJECT NO.:

PARK PROJECT NO.:

21725

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<u>LABOR</u>								
	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			\$28,050.00	100.00%		\$1,402.50
	MASS GRADING	\$32,500.00	\$26,000.00	\$6,500.00		\$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			\$18,700.00	100.00%		\$935.00
	WATER MAIN	\$18,500.00	\$18,500.00			\$18,500.00	100.00%		\$925.00
	STORM SEWER	\$73,250.00	\$69,587.50	\$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
	<u>CHANGE ORDERS - LABOR</u>								
	CO #2 - ADDITIONAL TREE REMOVAL	\$2,090.00	\$2,090.00			\$2,090.00	100.00%		
	CO #3 - ADJUSTMENTS TO SAN MH-01	\$2,155.00	\$2,155.00			\$2,155.00	100.00%		
	CCD 01 - DEDUCT STORM PIPING AND TWO STRUCTURES	(\$8,393.00)	(\$8,393.00)			(\$8,393.00)	100.00%		
	RFCO 22 - MOVE WATERMAIN TO MISS COLUMN	\$6,983.00	\$6,983.00			\$6,983.00	100.00%		
	RFCO 24 - LOWER EXISTING SS AND ADJUST MANHOLES	\$8,232.00	\$8,232.00			\$8,232.00	100.00%		
	RFCO 25 - MOVE MANHOLE FROM FOOTING LINE	\$3,192.00	\$3,192.00			\$3,192.00	100.00%		
	RFCO 54 - REROUTE WATER SERVICE	\$4,417.00	\$4,417.00			\$4,417.00	100.00%		
	GRAND TOTALS	\$385,076.00	\$341,858.50	\$28,317.50	\$0.00	\$370,176.00	96.13%	\$14,900.00	\$17,575.00

**AIA®****Document G732™ – 2009***Handwritten initials***Application and Certificate for Payment, Construction Manager as Adviser Edition**

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo CC & PW Asph Pave L 3880 Laverne Ave N Lake Elmo, MN 55042	APPLICATION NO:	2	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM CONTRACTOR:	Ebert Companies 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:		INVOICE #	21633548	CONSTRUCTION MANAGER	<input type="checkbox"/>
CONTRACT FOR:	Corcoran, MN 55357	VIA ARCHITECT:	Leo A Daly	PERIOD TO:		ARCHITECT	<input type="checkbox"/>
				CONTRACT DATE:		CONTRACTOR	<input type="checkbox"/>
				PROJECT NOS:	6517 / /	FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	136,566.00
2. NET CHANGES IN THE WORK	\$	-773.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	135,793.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	51,821.28
5. RETAINAGE:		
a. _____ % of Completed Work (Column D + E on G703)	\$	2,591.06
b. _____ % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	2,591.06
6. TOTAL EARNED LESS RETAINAGE	\$	49,230.22
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		1,512.40
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	47,717.82
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	86,562.78

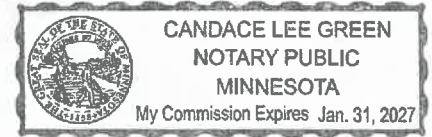
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Ebert CompaniesBy: *[Signature]*Date: 5/19/23

State of: Minnesota

County of: Hennepin

Subscribed and sworn to before

me this 19th day of May 2023Notary Public: *[Signature]*My Commission expires: 1-31-2027**CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED..... \$ 47,717.82

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

CONSTRUCTION MANAGER:By: *[Signature]*Date: 5/30/23

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

By: _____

Date: _____

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

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

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

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Document G703™ – 1992

Continuation Sheet

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

APPLICATION NO: 2
 APPLICATION DATE: 5/19/2023
 PERIOD TO:
 ARCHITECT'S PROJECT NO: 6517

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	Housekeeping	6,344.00	1,592.00	1,200.28		1,200.28	18.92	5,143.72	60.01
02	Shops	2,379.00		2,379.00		2,379.00	100.00		118.95
03	Bond & Insurance	1,592.00		1,592.00		1,592.00	100.00		79.60
04	Curb & Gutter / Layout	37,346.00		24,650.00		24,650.00	66.00	12,696.00	1,232.50
05	Asphalt	39,467.00						39,467.00	
06	Concrete Flatwork	46,875.00		22,000.00		22,000.00	46.93	24,875.00	1,100.00
07	Site Signage	1,500.00						1,500.00	
08	Asphalt Allowance	1,063.00						1,063.00	
09	Change Order 1	-773.00						-773.00	
	GRAND TOTAL	135,793.00	1,592.00	50,229.28		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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APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

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

PROJECT: LAKE ELMO CITY HALL, FIRE DEPARTMENT
& PUBLIC WORKS FACILITIES REMODEL
WASHINGTON COUNTY SHERIFF SUBSTATION

APPLICATION NO: 17

PERIOD TO: 5/31/2023

Distribution to:

☒ OWNER

☐ ARCHITECT

☐ CONST. MANAGER

☒ FILE

FROM (CM):

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

MATERIAL

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 6/12/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

1. COMMITTED COST	\$6,910,247.00
2. Net Change by Change Orders	\$0.00
3. SUM TO DATE (Line 1+2)	\$6,910,247.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$6,902,090.48
5. RETAINAGE:	
a. <u>5</u> % of Completed Work (Column D+E on G703)	\$345,104.56
b. <u> </u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$345,104.56
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$6,556,985.92
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$6,402,166.95
8. CURRENT PAYMENT DUE	\$154,818.97
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$353,261.08

State of: MINNESOTA

County of:

Anoka County

Subscribed and sworn to before me this

6/12/2023

Notary Public: *Zachary M. Green*

My Commission expires:

31-Jan-28

AMOUNT CERTIFIED

\$

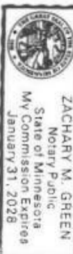
(Attach explanation if amount certified differs from the amount applied for).

ARCHITECT:

By: *[Signature]*

Date:

2023-06-12



CITY OF LAKE ELMO - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#17

PERIOD ENDING 5/31/2023

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

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

		A	B	C	D	E	F		G	H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDERS	REVISED SCHEDULE VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED	% (F/C)	BALANCE TO FINISH (C-F)	RETAINAGE
				(A+B)	FROM PREV. APPL.	THIS PERIOD				
										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 NO#	DESCRIPTION	VENDOR	DATE	NUMBER	AMOUNT	RETAINAGE	DUE
#0512	Steel Supply	Construction Systems, Inc.	5/31/23	Applic #8	\$4,271.00	\$213.55	\$4,057.45
#0790	Caulking & Firestopping	Carciofini Company	5/31/23	Applic #3	\$7,524.00	\$376.20	\$7,147.80
#0840	Aluminum Storefronts & Curtainwall	Empirehouse, Inc.	5/31/23	Applic #12	\$2,823.00	\$141.15	\$2,681.85
#0920	Drywall & Fireproofing	Commercial Drywall	5/31/23	Applic #12	\$1,606.00	\$80.30	\$1,525.70
#0990	Painting and Wallcovering	Steinbrecher Painting Company	5/31/23	Applic #5	\$1,265.00	\$63.25	\$1,201.75
#2200	Plumbing & Heating	Peterson Sheet Metal	5/31/23	Applic #13	\$10,834.64	\$541.73	\$10,292.91
#2300	HVAC & Controls	St. Cloud Refrigeration	5/31/23	Applic #11	\$11,450.00	\$572.50	\$10,877.50
#2600	Electrical	Vinco, Inc.	5/31/23	Applic #14-15	\$68,628.00	\$3,431.40	\$65,196.60
#3100	Earthwork & Site Utilities	Park Construction Company	5/31/23	Applic #11	\$7,750.00	\$387.50	\$7,362.50
#3210	Asphalt Paving	Ebert Construction	5/31/23	Applic #6	\$46,815.69	\$2,340.78	\$44,474.91
SUBTOTAL AMOUNT DUE					\$162,967.33	\$8,148.36	\$154,818.97

TOTAL AMOUNT DUE

\$154,818.97

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF

PAGES

TO OWNER: City of Lake Elmo

PROJECT: Lake Elmo City Center
Lake Elmo Public Works Addition

APPLICATION NO: 2115-7

Distribution to:

FROM CONTRACTOR:

Construction Systems, Inc.

PERIOD TO: May 31, 2023

PROJECT NO: 21001

CONTRACT DATE: November 4, 2021

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

1889 County Road 90
Maple Plain, MN 55359VIA CONSTRUCTION MANAGER: H&U Construction
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.

1. ORIGINAL CONTRACT SUM	\$	485,000.00
2. Net change by Change Orders	\$	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:		
a. <u>5</u> % of Completed Work	\$	28,201.90
(Column D + E on G703)		
b. <u>5</u> % 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 (Line 4 less Line 5 Total)	\$	535,836.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	531,778.65
8. CURRENT PAYMENT DUE	\$	4,057.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	28,201.90

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.

CONTRACTOR:

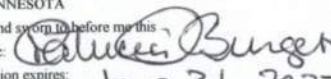
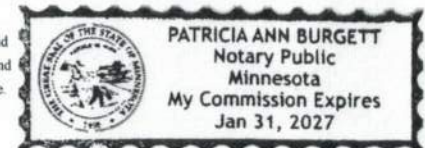
By: 

Date: 5/17/23

State of: MINNESOTA

County of: HENNEPIN
17 day of May 2023

Subscribed and sworn to before me this

Notary Public: 
My Commission expires: Jan 31, 2027

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$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: 

By: _____

Date: 5/30/23

ARCHITECT:

By: _____

Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 2115-7

APPLICATION DATE: May 17, 2023

PERIOD TO: April 30, 2023

PROJECT NAME: Lake Elmo City Center

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Bond	\$7,375.00	\$7,375.00	\$0.00		\$7,375.00	100.00%	\$0.00	\$368.75
2	Detailing/Engineering	\$32,155.00	\$32,155.00	\$0.00		\$32,155.00	100.00%	\$0.00	\$1,607.75
3	Anchor Bolts/Imbeds	\$15,322.00	\$15,322.00	\$0.00		\$15,322.00	100.00%	\$0.00	\$766.10
4	Steel	\$205,132.00	\$205,132.00	\$0.00		\$205,132.00	100.00%	\$0.00	\$10,256.60
5	Steel Decking	\$46,200.00	\$46,200.00	\$0.00		\$46,200.00	100.00%	\$0.00	\$2,310.00
6	Miscellaneous Metals	\$178,816.00	\$178,816.00	\$0.00		\$178,816.00	100.00%	\$0.00	\$8,940.80
7	CO #1	\$74,767.00	\$74,767.00	\$0.00		\$74,767.00	100.00%	\$0.00	\$3,738.35
8	CO #2	\$3,642.00	\$0.00	\$3,642.00		\$3,642.00	100.00%	\$0.00	\$182.10
9	CO #3	\$629.00	\$0.00	\$629.00		\$629.00	100.00%	\$0.00	\$31.45
10		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
11		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
12		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
13		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
14		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
15		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
16		\$0.00	\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
						\$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	\$28,201.90

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

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER - ADVISER EDITION

PAGE 1 OF 2

TO OWNER:

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

FROM CONTRACTOR:

Carciofini Company
12101 Nicollet Ave
Burnsville, MN 55337

CONTRACT FOR: Joint Sealants

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

VIA CONSTRUCTION MGR: H+U Construction
VIA ARCHITECT:

APPLICATION
NUMBER:

3

PERIOD TO:

05/31/23

PROJECT NO:

CONTRACT

DATE:

11/3/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	18,300.00
2. Net Change by Change Orders	3,221.00
3. CONTRACT SUM TO DATE (line 1 + 2)	21,521.00
4. TOTAL COMPLETED & STORED TO DATE	18,080.50
(Column I on continuation sheet)	
5. RETAINAGE	904.03
(Column L on continuation sheet)	
6. TOTAL EARNED LESS RETAINAGE	17,176.48
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	10,028.68
(Line 6 from prior Certificate)	
8. CURRENT BALANCE DUE	7,147.80
9. BALANCE TO FINISH, PLUS RETAINAG	4,344.53
(Line 3 less 6)	

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

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

CONTRACTOR:

By:

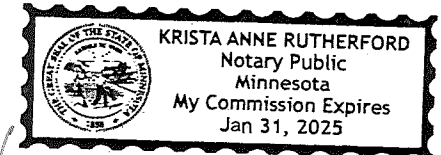
Date:

05/17/23

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

Notary Public:

My Commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....

\$ 7,147.80

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

CONSTRUCTION MANAGER:

By:

Date:

5/30/23

ARCHITECT:

By:

Date:

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

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

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

Carciofini Company

A	B	C	D	E	F	G	H	I	J	K	L
Line #	Description Of Work Joint Sealants	Scheduled Value	Change Orders	Revised Value	Work Completed		Materials Presently Stored	Total Completed To Date (F + G + H)	% (I / E)	Balance To Finish (E - I)	Retainage 5.00%
					Previous	This Period					
	Mat'l-Firestopping 078413	6,395.00	\$0.00	\$6,395.00	\$6,395.00	\$0.00	0	\$6,395.00	100.00%	0	319.75
	Mat'l-Jt Sealants 079200	9,405.00	\$0.00	\$9,405.00	\$940.50	\$7,524.00	0	\$8,464.50	90.00%	941	423.23
	Material - Allowance	2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0.00%	2,500	0.00
	Change order #1	3,221.00	\$0.00	\$3,221.00	\$3,221.00	\$0.00	0	\$3,221.00	100.00%	0	161.05
	PAGE TOTALS	21,521.00	0	\$21,521.00	\$10,556.50	\$7,524.00	\$0.00	\$18,080.50	84.01%	3,441	904.03
	JOB TOTALS	21,521.00	0	\$21,521.00	\$10,556.50	\$7,524.00	\$0.00	\$18,080.50	84.01%	3,441	904.03

Application and Certificate For Payment

Page 1

To:	H+U Construction 5555 West 78th Street Suite A Edina, MN 55439	Project:	Lake Elmo City Center (M) 3880 Laverne Avenue N. Lake Elmo, MN 55042	Application No:	12	Date:	05/01/23
From:	Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112	Contractor Job Number:	21153	Period To:	05/31/23	Contract Date:	
Phone:	(763) 535-1150	Contract For:					

Original contract sum	321,960.00
Net change by change orders (as per attached breakdown)	99,415.00
Contract sum to date	421,375.00
Completed to date (as per attached breakdown)	419,378.00
Stored material (as per attached breakdown)	0.00
Total completed and stored to date	419,378.00
Total retainage (4.9%)	20,468.90
Total earned less retainage	398,909.10
Less previous certificates of payment	396,227.25
Subtotal	2,681.85
Sales tax at 0.000% on 0.00	0.00
Tax Exempt	

Amount of this request

2,681.85 *Lucas D. Nelson*

Certificate of the Subcontractor:

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

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

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

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

Date: May 18, 2023
 Subscribed and sworn to before me this 18 day
 of May, 2023 (year).
 Notary public: Sharon M. Nesteby
 My commission expires January 31, 2025.

Contractor: Empirehouse Inc.

By: *Kristine Hutera*

Title: Kristine Hutera, CEO



Application and Certificate For Payment -- page 2

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

Application No: 12
Period To: 05/31/23
Contractor's Job Number: 21153

Date: 05/01/23

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
010500	Bonds	4,580.00	4,580.00	0.00	0.00	4,580.00	100.00	0.00	229.00	
010600	Submittals/PM/CAD/Admin	26,100.00	26,100.00	0.00	0.00	26,100.00	100.00	0.00	1,305.00	
020500	SF Metal Materials	49,080.00	49,080.00	0.00	0.00	49,080.00	100.00	0.00	2,454.00	
020502	CW Metal Materials	17,575.00	17,575.00	0.00	0.00	17,575.00	100.00	0.00	878.75	
021000	Jeld-wen Vinyl Windows	57,775.00	57,775.00	0.00	0.00	57,775.00	100.00	0.00	2,888.75	
021001	StormDefend Windows	47,640.00	47,640.00	0.00	0.00	47,640.00	100.00	0.00	2,382.00	
021002	Bullet Resistant Windows	63,500.00	63,500.00	0.00	0.00	63,500.00	100.00	0.00	3,175.00	
030500	SF Glass Materials	17,565.00	17,565.00	0.00	0.00	17,565.00	100.00	0.00	878.25	
030501	CW Glass Materials	7,530.00	7,530.00	0.00	0.00	7,530.00	100.00	0.00	376.50	
030502	Skylight Glass Material	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00	
040500	Interior Glass Materials	6,010.00	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	
Application Total		421,375.00	416,555.00	2,823.00	0.00	419,378.00	99.53	1,997.00	20,468.90	



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

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
3880 Laverne Avenue North
Lake Elmo MN 55042

Application For Payment On Contract

Original Contract.....	229,410.00
Net Change by Change Orders.....	22,346.00
Contract Sum to Date.....	251,756.00
Total Complete to Date.....	228,174.50
Total Retained.....	11,408.73
Total Earned Less Retained.....	216,765.77
Less Previous Billings.....	215,240.07
Current Payment Due.....	1,525.70
Balance on Contract.....	34,990.23

Contractor's Certification of Work

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

Contractor:

James D. Nelson

Date:

5-19-2023

James D. Nelson

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

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa (Instructions on reverse side)

PAGE ONE OF PAGES

TO OWNER:

PROJECT:

Lake Elmo Public Facilities
3880 Laverne Ave N
3445 Ideal Ave N
Lake Elmo MN 55042

APPLICATION NO.:

5 M

Distribution to:

PERIOD TO:

05/30/2023

☐ OWNER

PROJECT NOS.:

☐ CONSTRUCTION
MANAGER

CONTRACT DATE:

01/13/2022

☒ ARCHITECT

☐ CONTRACTOR

FROM CONTRACTOR:

Steinbrecher Painting Company
1408 7th Street North
PO Box 159
Princeton MN 55371

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM\$ 29,531.00
2. Net Change By Change Orders\$ 112.00
3. CONTRACT SUM TO DATE (Line 1 + 2)\$ 29,643.00
4. TOTAL COMPLETED & STORED TO DATE\$ 27,673.00
(Column G on G702)
5. RETAINAGE:
 - a. 5.00% of Completed Work\$ 1,383.65
(Columns D + E on G703)
 - b. 0.00% of Stored Material\$ 0.00
(Column F on G703)
 - Total Retainage (Line 5a + 5b or
Total in Column I of G703)\$ 1,383.65
6. TOTAL EARNED LESS RETAINAGE\$ 26,289.35
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 25,087.60
8. CURRENT PAYMENT DUE\$ 1,201.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)\$ 3,353.65

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

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

CONTRACTOR: Steinbrecher Painting Company

By: *ND NL*

Date: 5-24-23

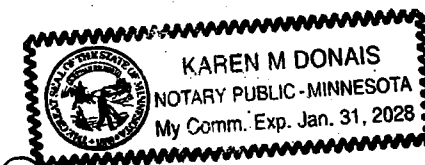
State of: MN

County of: Mille Lacs

Subscribed and sworn to before
me this 24 day of May 2023

Notary Public: Karen M Donais

My Commission expires: 1-31-28



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED\$ 1,201.75

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

CONSTRUCTION MANAGER:

By:

Lucas D Nelson

Date: 5/30/23

ARCHITECT:

By:

Date:

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



AIA DOCUMENT G702/CMa • APPLICATION AND CERTIFICATE FOR PAYMENT • CONSTRUCTION MANAGER-ADVISER EDITION
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G702/CMa-1992

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

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

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

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

APPLICATION NO.: 5 M

APPLICATION DATE: 05/24/2023

PERIOD TO: 05/30/2023

ARCHITECT'S PROJECT NO.:

Page: 2 of 2

[illegible]

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

G703-1992

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Application and Certificate For Payment

Page 1

To Owner: CITY OF ELMO 3880 LAVERNE AVE N LAKE ELMO, MN 55042		Project: LAKE ELMO CITY CENTER MAT 3880 LAVERNE AVE N LAKE ELMO, MN 55042	Application No: 13 Date: 04/12/2023
From (Contractor): PETERSON SHEET METAL, INC. 3728 BEMIDJI AVE N SUITE 300 BEMIDJI, MN 56601-4491		Contractor Job Number: CC2147-M Via (Architect):	Period To: 04/30/23 Architect's Project No: Contract Date:
Phone: 218 751-4502		Contract For:	

Contractor's Application For Payment

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

Original contract sum	491,000.00
Net change by change orders	16,375.00
Contract sum to date	507,375.00
Total completed and stored to date	497,718.55
Retainage	
5.0% of completed work	24,885.93
0.0% of stored material	0.00
Total retainage	24,885.93
Total earned less retainage	472,832.62
Less previous certificates of payment	462,539.71
Current payment due	10,292.91
Balance to finish, including retainage	34,542.38

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	31,030.00	-14,655.00
Change orders approved this month		
Totals		
Net change by change orders	16,375.00	

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

Contractor: [Signature]
 By: [Signature] Date: 4/12/23

State of: Minnesota County of: Beltrami

Subscribed and sworn to before me this 12 day of April 2023.

Notary public: [Signature]

My commission expires: January 31, 2028



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

\$10,292.91

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

By: [Signature] Date: 5/30/23
 ARCHITECT:

By: _____ Date: _____

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

Application and Certificate For Payment — page 2

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

Application No: 13 Date: 04/12/23 Period To: 04/30/23
 Contractor's Job Number: CC2147-M
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
01	UNDERGROUND PLUMBING MAT'L	73,291.00	73,291.00	0.00	0.00	73,291.00	100.00	0.00	3,664.55	
02	ABOVE GROUND PLUMBING MAT'L	107,964.00	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	0.00	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	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00	0.00	200.00	
12	O & Ms	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
13	GENERAL ADMINISTRATION	48,192.00	38,553.60	4,819.20	0.00	43,372.80	90.00	4,819.20	2,168.64	
CO 001	CO 001 Billing Total	-14,655.00	-14,655.00	0.00	0.00	-14,655.00	100.00	0.00	-732.75	
CO 002	CO 002 Billing Total	372.00	372.00	0.00	0.00	372.00	100.00	0.00	18.60	
CO 003	CO 003 Billing Total	29,877.00	29,877.00	0.00	0.00	29,877.00	100.00	0.00	1,493.85	
CO 004	CO 004 Billing Total	781.00	781.00	0.00	0.00	781.00	100.00	0.00	39.05	
Application Total		507,376.00	486,883.91	10,834.64	0.00	497,718.55	98.10	9,656.45	24,885.93	

APPLICATION AND CERTIFICATE FOR PAYMENTTO OWNER: LAKE ELMO CITY CENTER
3880 LAVERNE AVE N

LAKE ELMO MN 55042

PROJECT: W21630
LAKE ELMO PUBLIC FACILFROM: ST. CLOUD REFRIGERATION INC
604 LINCOLN AVE NE

CONTRACT FOR: H-U CONSTRUCTION

ST. CLOUD, MN56304

APPLICATION NO.: 11
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 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:	
a. 5.00 % of Completed Work (Columns D + E)	\$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

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

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

CONTRACTOR: ST. CLOUD REFRIGERATION INC

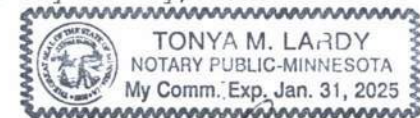
By: [Signature] Date: 5/19/2023

State of: Minnesota

County of: Benton

Subscribed and sworn to before

me this 19th day of May, 2023

Notary Public: [Signature]
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.: 11

APPLICATION DATE: May 19/23

PERIOD TO: May 31/23

PROJECT NO.: W21630

A	B	C	D	E	F	G	H	I
		WORK COMPLETED			MATERIALS	TOTAL		
ITEM	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS	THIS PERIOD	PRESENTLY	COMPLETED		BALANCE
NO.		VALUE	APPLICATION		STORED	AND STORED	%	TO
			(D + E)		(NOT IN	TO DATE	(G / C)	FINISH
					D OR E)	(D+E+F)		(C - G)
CONTRACT								
00001	PERMIT	10000.00	10000.00	0.00	0.00	10000.00	100	0.00
00002	BOND	8000.00	8000.00	0.00	0.00	8000.00	100	0.00
00003	CRANE	12000.00	12000.00	0.00	0.00	12000.00	100	0.00
00004	MATERIAL	40000.00	38000.00	1200.00	0.00	39200.00	98	800.00
00005	VARIABLE REFRIG/RTU'S	400000.00	400000.00	0.00	0.00	400000.00	100	0.00
00006	FANS, HTRS, HOODS, GRDS, LOUV	80000.00	80000.00	0.00	0.00	80000.00	100	0.00
00007	BOILER VENTING	5000.00	0.00	5000.00	0.00	5000.00	100	0.00
00008	REFRIGERATION PIPING	67000.00	67000.00	0.00	0.00	67000.00	100	0.00
00009	CONTROLS	35000.00	28000.00	5250.00	0.00	33250.00	95	1750.00
00010	DUCT INSTULATION	5000.00	5000.00	0.00	0.00	5000.00	100	0.00
		662000.00	648000.00	11450.00	0.00	659450.00	100	2550.00
ADDITIONS TO CONTRACT								
90001	CO 1 - MISC, STORM SHELTER, M	142297.00	142297.00	0.00	0.00	142297.00	100	0.00
90002	CO 2M - GRILLES AND SLEEVES	1128.00	1128.00	0.00	0.00	1128.00	100	0.00
		143425.00	143425.00	0.00	0.00	143425.00	100	0.00
Total Contract		805425.00	791425.00	11450.00	0.00	802875.00	100	2550.00

40143.75

AIA® Document G732® – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center-Material	APPLICATION NO: 014 - Material	Distribution to:
FROM CONTRACTOR:	Vinco Inc. PO Box 907 Forest Lake, MN 55025	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: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
CONTRACT FOR:	Electrical Construction	VIA ARCHITECT:			

CONTRACTOR'S APPLICATION FOR PAYMENT

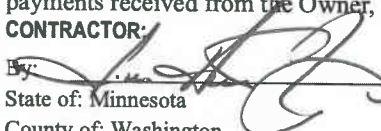
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$808,100.00
2. NET CHANGES IN THE WORK	\$53,214.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$861,314.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$684,750.00
5. RETAINAGE:	
a. 5.00 % of Completed Work (Column D + E on G703)	\$34,237.50
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$34,237.50
6. TOTAL EARNED LESS RETAINAGE	\$650,512.50
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$615,362.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$35,150.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	\$210,801.50

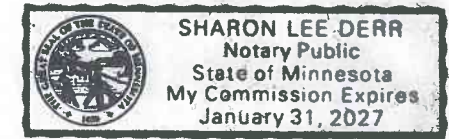
SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$53,214.00	\$0.00
Total approved this month including Construction Change Directives	\$0.00	\$0.00
TOTALS	\$53,214.00	\$0.00
NET CHANGES IN THE WORK		\$53,214.00

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

CONTRACTOR:

By: 
 State of: Minnesota
 County of: Washington
 Subscribed and sworn to before me this 18th day of APRIL, 2023
 Notary Public: Sharon L. Derr
 My Commission expires: 1/31/2027

Date: April 18, 2023



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$35,150.00

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

CONSTRUCTION MANAGER:

By: 

Date: 5/30/23

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

By:

Date:

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



AIA® Document G703® – 1992

Continuation Sheet

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

APPLICATION NO: 014 - Material
APPLICATION DATE: April 18, 2023
PERIOD TO: April 20, 2023
ARCHITECT'S PROJECT NO: Leo A. Daly

		ARCHITECT'S PROJECT NO:					Leo A. Daly		
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Bond Fee:	4,450.00	4,450.00	0.00	0.00	4,450.00	100.00%	0.00	222.50
2	Permit Fee:	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00%	0.00	127.50
3	Temp Power Mtl:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
4	Switchgear Mtl:	84,000.00	84,000.00	0.00	0.00	84,000.00	100.00%	0.00	4,200.00
5	Generator Mtl:	141,000.00	10,000.00	29,500.00	0.00	39,500.00	28.01%	101,500.00	1,975.00
6	Feeders Mtl:	72,500.00	70,375.00	0.00	0.00	70,375.00	97.07%	2,125.00	3,518.75
7	Light Fixture Mtl:	142,000.00	140,600.00	0.00	0.00	140,600.00	99.01%	1,400.00	7,030.00
8	Lighting Branch Mtl:	43,000.00	40,650.00	2,000.00	0.00	42,650.00	99.19%	350.00	2,132.50
9	Power Branch Mtl:	58,500.00	56,175.00	1,500.00	0.00	57,675.00	98.59%	825.00	2,883.75
10	Voice/Data Mtl:	32,000.00	16,300.00	0.00	0.00	16,300.00	50.94%	15,700.00	815.00
11	Audio/Visual Mtl:	143,000.00	114,440.00	0.00	0.00	114,440.00	80.03%	28,560.00	5,722.00
12	Fire Alarm Mtl:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
13	Card Access Mtl:	23,000.00	5,450.00	0.00	0.00	5,450.00	23.70%	17,550.00	272.50
14	HVAC Mtl:	30,000.00	29,000.00	0.00	0.00	29,000.00	96.67%	1,000.00	1,450.00
15	Site Mtl:	5,100.00	4,715.00	0.00	0.00	4,715.00	92.45%	385.00	235.75
16	Misc. Mtl:	3,200.00	2,872.66	0.00	0.00	2,872.66	89.77%	327.34	143.63
17	Equipment:	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00%	0.00	290.00
18	Submittals	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
19	Change Order #01A	-1,127.66	-1,127.66	0.00	0.00	-1,127.66	100.00%	0.00	-56.38
20	Change Order 1B	42,344.66	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	0.00
	GRAND TOTAL	\$861,314.00	\$647,750.00	\$37,000.00	\$0.00	\$684,750.00	79.50%	\$176,564.00	\$34,237.50

AIA® Document G732® – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo City Center-Material	APPLICATION NO: 015 - Material	Distribution to:
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: <input type="checkbox"/> CONSTRUCTION MANAGER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
CONTRACT FOR:	Electrical Construction	VIA ARCHITECT:			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$808,100.00
2. NET CHANGES IN THE WORK	\$55,842.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$863,942.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$716,378.00
5. RETAINAGE:	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$35,818.90
b. <u>0</u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$35,818.90
6. TOTAL EARNED LESS RETAINAGE	\$680,559.10
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$650,512.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$30,046.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$183,382.90

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

CONTRACTOR:

By: Sharon L. Derr Date: 5-22-2023
 State of: Minnesota
 County of: Washington
 Subscribed and sworn to before me this 22nd day of May, 2023
 Notary Public: Sharon L. Derr
 My Commission expires: 11/31/2027



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$30,046.60

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

CONSTRUCTION MANAGER:

By: Sharon D. Nelson Date: 5/30/23
ARCHITECT: (NOTE: If multiple Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

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

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$53,214.00	\$0.00
Total approved this month including Construction Change Directives	\$2,628.00	\$0.00
TOTALS	\$55,842.00	\$0.00
NET CHANGES IN THE WORK		\$55,842.00



AIA Document G703® – 1992

Continuation Sheet

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

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

015-Material

May 22, 2023

May 20, 2023

Leo A. Daly

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)		
1	Bond Fee:	4,450.00	4,450.00	0.00	0.00	4,450.00	100.00%	0.00	222.50
2	Permit Fee:	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00%	0.00	127.50
3	Temp Power Mtl:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	125.00
4	Switchgear Mtl:	84,000.00	84,000.00	0.00	0.00	84,000.00	100.00%	0.00	4,200.00
5	Generator Mtl:	141,000.00	39,500.00	0.00	0.00	39,500.00	28.01%	101,500.00	1,975.00
6	Feeders Mtl:	72,500.00	70,375.00	0.00	0.00	70,375.00	97.07%	2,125.00	3,518.75
7	Light Fixture Mtl:	142,000.00	140,600.00	0.00	0.00	140,600.00	99.01%	1,400.00	7,030.00
8	Lighting Branch Mtl:	43,000.00	42,650.00	0.00	0.00	42,650.00	99.19%	350.00	2,132.50
9	Power Branch Mtl:	58,500.00	57,675.00	0.00	0.00	57,675.00	98.59%	825.00	2,883.75
10	Voice/Data Mtl:	32,000.00	16,300.00	10,000.00	0.00	26,300.00	82.19%	5,700.00	815.00
11	Audio/Visual Mtl:	143,000.00	114,440.00	12,000.00	0.00	126,440.00	88.42%	16,560.00	5,722.00
12	Fire Alarm Mtl:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	750.00
13	Card Access Mtl:	23,000.00	5,450.00	5,000.00	0.00	10,450.00	45.43%	12,550.00	272.50
19	HVAC Mtl:	30,000.00	29,000.00	0.00	0.00	29,000.00	96.67%	1,000.00	1,450.00
19	Site Mtl:	5,100.00	4,715.00	0.00	0.00	4,715.00	92.45%	385.00	235.75
19	Misc. Mtl:	3,200.00	2,872.66	0.00	0.00	2,872.66	89.77%	327.34	143.63
17	Equipment:	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00%	0.00	290.00
19	Submittals	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
19	Change Order #01A	-1,127.66	-1,127.66	0.00	0.00	-1,127.66	100.00%	0.00	-56.38
20	Change Order 1B	42,344.66	40,000.00	0.00	0.00	40,000.00	94.46%	2,344.66	2,000.00
21	Change Order 2	11,997.00	7,500.00	2,000.00	0.00	9,500.00	99.19%	2,497.00	375.00
22	Change Order 3	2,628.00	0.00	2,628.00	0.00	2,628.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	\$863,942.00	\$684,750.00	\$31,628.00	\$0.00	\$716,378.00	82.92%	\$147,564.00	\$34,237.50

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 2 PAGES

TO CONSTRUCTION MANAGER:

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

PROJECT:

Lake Elmo City Center & Public Works Addition

MATERIALS

APPLICATION NO: 11

PERIOD TO: 05/31/23

PROJECT NO.: 21725

CONTRACT DATE: 11/04/21

Distribution to:

☐ OWNER

☒ CONSTRUCTION
MANAGER

☐ ARCHITECT

☐ CONTRACTOR

FROM CONTRACTOR:

Park Construction Company
1481 81st Ave NE
Minneapolis, MN 55432

VIA CONSTRUCTION MANAGER:

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	209,390.00
2. Net change by Change Orders	\$	2,544.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	211,934.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	205,519.00
5. RETAINAGE:		
a. 5.0 % of Completed Work (Column D + E on G703)	\$	10,275.95
b. 0.0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	10,275.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	195,243.05
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	187,880.55
8. CURRENT PAYMENT DUE	\$	7,362.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	16,690.95

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


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

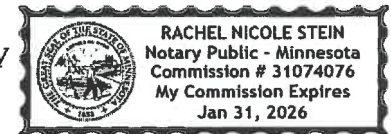
CONTRACTOR:

By: 

Digitally signed by Steven Coddington
DN: c=US, e=coddington@parkconstructionco.com,
o=Park Construction, ou=Commercial, cn=Steven
Coddington
Date: 2023.05.19 07:43:26 -0500

Date: 5/19/2023

State of: Minnesota County of: Hennepin
Subscribed and sworn to before me this 19 day of May
Notary Public: 
My Commission expires:



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 7,362.50

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

CONSTRUCTION MANAGER: 

By: _____ Date: 5/30/23

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

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

APPLICATION NO: 11

APPLICATION DATE: 05/19/23

PERIOD TO: 05/31/23

H+U PROJECT NO.: 21725

PARK PROJECT NO.: 21725

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	<u>MATERIALS</u>								
	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
	<u>CHANGE ORDERS - MATERIALS</u>								
	CO #3 - ADJUSTMENTS TO SAN MH-01	\$550.00	\$550.00			\$550.00	100.00%		
	CCD 01 - DEDUCT STORM PIPING AND TWO STRUCTURES	(\$3,206.00)	(\$3,206.00)			(\$3,206.00)	100.00%		
	RFCO 22 - MOVE WATERMAIN TO MISS COLUMN	\$1,075.00	\$1,075.00			\$1,075.00	100.00%		
	RFCO 24 - LOWER EXISTING SS AND ADJUST MANHOLES	\$1,635.00	\$1,635.00			\$1,635.00	100.00%		
	RFCO 25 - MOVE MANHOLE FROM FOOTING LINE	\$40.00	\$40.00			\$40.00	100.00%		
	RFCO 54 - REROUTE WATER SERVICE	\$2,450.00	\$2,450.00			\$2,450.00	100.00%		
	GRAND TOTALS	\$211,934.00	\$197,769.00	\$7,750.00	\$0.00	\$205,519.00	96.97%	\$6,415.00	\$10,148.75



AIA®

Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER:	City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042	PROJECT:	Lake Elmo CC & PW Asph Pavc M 3880 Laverne Ave N Lake Elmo, MN 55042	APPLICATION NO:	6	DISTRIBUTION TO:	OWNER <input type="checkbox"/>
FROM CONTRACTOR:	Ebert Companies 23350 County Road 10 Corcoran, MN 55357	VIA CONSTRUCTION MANAGER:		INVOICE #	21633549	CONSTRUCTION MANAGER	<input type="checkbox"/>
CONTRACT FOR:	Corcoran, MN 55357	VIA ARCHITECT:	Leo A Daly	PERIOD TO:		ARCHITECT	<input type="checkbox"/>
				CONTRACT DATE:		CONTRACTOR	<input type="checkbox"/>
				PROJECT NOS:	6518 / /	FIELD	<input type="checkbox"/>
						OTHER	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	180,634.00
2. NET CHANGES IN THE WORK.....	\$	-1,549.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	179,085.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	64,272.69
5. RETAINAGE:		
a. _____% of Completed Work (Column D + E on G703)	\$	3,213.63
b. _____% of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b, or Total in Column I on G703)	\$	3,213.63
6. TOTAL EARNED LESS RETAINAGE.....	\$	61,059.06
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		16,584.15
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE.....	\$	44,474.91
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 minus Line 6)	\$	118,025.95

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

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

CONTRACTOR: Ebert Companies

By: [Signature]

Date: 5/19/23

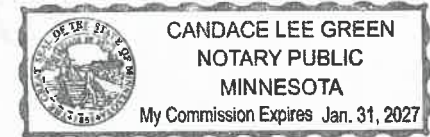
State of: Minnesota

County of: Hennepin

Subscribed and sworn to before

me this 19th day of May 2023Notary Public: [Signature]

My Commission expires: 1-31-2027



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 44,474.91

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

CONSTRUCTION MANAGER:

By: [Signature]

Date: 5/30/23

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

By: _____

Date: _____

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

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

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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: 6
APPLICATION DATE: 5/19/2023
PERIOD TO:
ARCHITECT'S PROJECT NO: 6518

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
01	General Conditions	19,689.00	15,864.00	2,280.00		18,144.00	92.15	1,545.00	907.20
02	Bond & Insurance	1,593.00	1,593.00			1,593.00	100.00		79.65
03	Curb & Gutter / Layout	30,949.00		20,426.34		20,426.34	66.00	10,522.66	1,021.32
04	Asphalt	65,843.00						65,843.00	
05	Concrete Flatwork	51,373.00		24,109.35		24,109.35	46.93	27,263.65	1,205.47
06	Allowance	5,000.00						5,000.00	
07	Site Signage	4,000.00						4,000.00	
08	Asphalt Allowance	2,187.00						2,187.00	
09	Change Order 1	-1,549.00						-1,549.00	

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.