



STAFF REPORT

DATE: August 15, 2023

CONSENT

AGENDA ITEM: City Center-Public Works Addition Pay Request #19

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 #19 for the City Center and Public Works Addition project?

PROPOSAL:

Pay request #19 is for \$320,875.53. A copy is included in your packet.

FISCAL IMPACT:

With this pay request, the project remains within the overall budget though a change order to the GMP is expected next month.

OPTION:

- 1) Approve pay request #19
- 2) Don't approve pay request #19

RECOMMENDATION:

“Motion to approve Pay Request #19 for the New City Center and Public Works Addition.”

ATTACHMENTS:

- Pay Request #19

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

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

PROJECT: LAKE ELMO CITY HALL, FIRE DEPARTMENT

& PUBLIC WORKS FACILITIES REMODEL
WASHINGTON COUNTY SHERRIFF SUBSTATION

APPLICATION NO: 19

PERIOD TO: 7/31/2023

Distribution to:

- OWNER
 ARCHITECT
 CONST. MANAGER
 FILE

FROM (CM):

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

OVERALL

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Luca D. Nelson* Date: 8/9/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

| | |
|--|-----------------|
| 1. COMMITTED COST | \$13,402,788.00 |
| 2. Net Change by Change Orders | \$0.00 |
| 3. SUM TO DATE (Line 1+2) | \$13,402,788.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$13,110,823.55 |
| 5. RETAINAGE: | |
| a. <u> 5 </u> % of Completed Work | \$655,541.25 |
| b. <u> </u> % of Stored Material | \$0.00 |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | \$655,541.25 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$12,455,282.30 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$12,134,406.77 |
| 8. CURRENT PAYMENT DUE | \$320,875.53 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | \$947,505.70 |

State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 8/9/2023
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: 2023-08-09



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

| ITEM NO. | DESCRIPTION OF WORK | A SCHEDULED VALUE | B CHANGE ORDERS | C REVISED SCHEDULE VALUE (A+B) | D WORK COMPLETED | | F TOTAL COMPLETED AND STORED TO DATE (D+E) | G % (F/C) | H BALANCE TO FINISH (C-F) | I RETAINAGE |
|------------------------|------------------------------------|----------------------|--------------------|--------------------------------------|---------------------|-------------------------|--|--------------|------------------------------|----------------|
| | | | | | FROM PREV. APPL. | THIS PERIOD | | | | |
| | | | | | Insurance | Builders Risk Insurance | | | | |
| 0 | Payment and Performance Bond | 127,464.00 | (40.00) | 127,424.00 | 127,424.00 | 0.00 | 127,424.00 | 100% | 0.00 | 6,371.20 |
| 1 | General Conditions | 243,080.00 | (39,636.00) | 203,444.00 | 188,497.58 | 5,464.79 | 193,962.37 | 95% | 9,481.63 | 9,698.12 |
| Reimburse | Construction Management Reimburse | 488,555.00 | 143,716.25 | 632,271.25 | 591,986.25 | 40,285.00 | 632,271.25 | 100% | 0.00 | 31,613.56 |
| Fee | Construction Management Fee | 82,595.00 | 0.00 | 82,595.00 | 80,566.21 | 2,028.79 | 82,595.00 | 100% | 0.00 | 4,129.75 |
| Trailer | Temporary City Office Trailer | 53,170.00 | 5,278.36 | 58,448.36 | 58,042.61 | 405.75 | 58,448.36 | 100% | 0.00 | 2,922.42 |
| Contingency | Construction Contingency | 588,330.00 | (752,684.61) | (164,354.61) | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| Testing | Testing & Special Inspections | 28,000.00 | (28,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 |
| #0330 | Cast-In-Place Concrete | 668,316.00 | 57,146.00 | 725,462.00 | 725,462.00 | 0.00 | 725,462.00 | 100% | 0.00 | 36,273.10 |
| #0341 | Structtural 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 | 109,946.00 | 0.00 | 109,946.00 | 100% | 0.00 | 5,497.30 |
| #0512 | Steel Supply | 485,000.00 | 79,038.00 | 564,038.00 | 564,038.00 | 0.00 | 564,038.00 | 100% | 0.00 | 28,201.90 |
| #0610 | Carpentry & GC | 1,027,000.00 | 27,818.00 | 1,054,818.00 | 1,024,086.30 | 1,262.00 | 1,025,348.30 | 97% | 29,469.70 | 51,267.42 |
| #0750 | Roofing & Metal Panels | 1,113,300.00 | (54,388.00) | 1,058,912.00 | 917,528.37 | 52,537.88 | 970,066.25 | 92% | 88,845.75 | 48,503.31 |
| #0790 | Caulking & Firestopping | 72,350.00 | 7,545.00 | 79,895.00 | 68,634.50 | 4,160.50 | 72,795.00 | 91% | 7,100.00 | 3,639.75 |
| #0810 | Doors, Frames, Hardware - Supply | 171,697.00 | 26,533.00 | 198,230.00 | 189,062.57 | 4,651.98 | 193,714.55 | 98% | 4,515.45 | 9,685.73 |
| #0833 | Coiling & Sectional Doors | 350,000.00 | (26,700.00) | 323,300.00 | 321,030.00 | 2,270.00 | 323,300.00 | 100% | 0.00 | 16,165.00 |
| #0840 | Aluminum Storefronts & Curtainwall | 400,410.00 | 147,119.00 | 547,529.00 | 545,969.00 | 1,560.00 | 547,529.00 | 100% | 0.00 | 27,376.45 |
| #0920 | Drywall & Fireproofing | 543,770.00 | 59,865.00 | 603,635.00 | 600,950.82 | 0.00 | 600,950.82 | 100% | 2,684.18 | 30,047.54 |
| #0930 | Tile | 154,980.00 | 0.00 | 154,980.00 | 120,240.00 | 28,920.00 | 149,160.00 | 96% | 5,820.00 | 7,458.00 |
| #0950 | Acoustical Ceilings & Panels | 126,000.00 | 0.00 | 126,000.00 | 126,000.00 | 0.00 | 126,000.00 | 100% | 0.00 | 6,300.00 |
| #0965 | Resilient Flooring & Carpet | 131,940.00 | 275.00 | 132,215.00 | 132,215.00 | 0.00 | 132,215.00 | 100% | 0.00 | 6,610.75 |
| #0990 | Painting and Wallcovering | 157,727.00 | 670.00 | 158,397.00 | 144,472.00 | 13,793.00 | 158,265.00 | 100% | 132.00 | 7,913.25 |
| #1420 | Conveying Equipment | 82,000.00 | 0.00 | 82,000.00 | 74,878.85 | 0.00 | 74,878.85 | 91% | 7,121.15 | 3,743.94 |
| #2100 | Fire Protection | 112,915.00 | 0.00 | 112,915.00 | 112,915.00 | 0.00 | 112,915.00 | 100% | 0.00 | 5,645.75 |
| #2200 | Plumbing & Heating | 854,000.00 | 57,999.00 | 911,999.00 | 902,342.55 | 0.00 | 902,342.55 | 99% | 9,656.45 | 45,117.13 |
| #2300 | HVAC & Controls | 962,000.00 | 169,328.00 | 1,131,328.00 | 1,121,638.25 | 0.00 | 1,121,638.25 | 99% | 9,689.75 | 56,081.91 |
| #2600 | Electrical | 1,454,170.00 | 82,575.00 | 1,536,745.00 | 1,312,830.00 | 0.00 | 1,312,830.00 | 85% | 223,915.00 | 65,641.50 |
| #3100 | Earthwork & Site Utilities | 575,790.00 | 24,203.00 | 599,993.00 | 585,878.00 | 0.00 | 585,878.00 | 98% | 14,115.00 | 29,293.90 |
| #3210 | Asphalt Paving | 317,200.00 | 19,856.00 | 337,056.00 | 248,642.97 | 88,413.03 | 337,056.00 | 100% | 0.00 | 16,852.80 |
| #3290 | Landscaping & Fencing | 144,630.00 | (20,846.00) | 123,784.00 | 0.00 | 92,011.00 | 92,011.00 | 74% | 31,773.00 | 4,600.55 |
| #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 | 12,773,059.83 | 337,763.72 | 13,110,823.55 | 98% | 456,319.06 | 655,541.25 |

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

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

PROJECT: LAKE ELMO CITY HALL, FIRE DEPARTMENT

& PUBLIC WORKS FACILITIES REMODEL
WASHINGTON COUNTY SHERRIFF SUBSTATION

APPLICATION NO: 19

PERIOD TO: 7/31/2023

Distribution to:

- OWNER
- ARCHITECT
- CONST. MANAGER
- FILE

FROM (CM):

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

LABOR

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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

CONSTRUCTION MANAGER: HOFFMANN + UHLHORN CONSTRUCTION, INC.

By: *Lucas D. Nelson*

Date: 8/9/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

Application is made for Payment, as shown below,

Continuation Sheet, AIA Document G703, is attached.

| | |
|--|----------------|
| 1. COMMITTED COST | \$6,492,541.00 |
| 2. Net Change by Change Orders | \$0.00 |
| 3. SUM TO DATE (Line 1+2) | \$6,492,541.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$5,784,652.60 |
| 5. RETAINAGE: | |
| a. <u> 5 </u> % of Completed Work | \$289,232.69 |
| b. <u> </u> % of Stored Material | \$0.00 |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | \$289,232.69 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$5,495,419.91 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$5,311,411.44 |
| 8. CURRENT PAYMENT DUE | \$184,008.47 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | \$997,121.09 |

State of: MINNESOTA County of: Anoka County

Subscribed and sworn to before me this 8/9/2023

Notary Public: *[Signature]*

My Commission expires: 31-Jan-28

AMOUNT CERTIFIED \$

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

ARCHITECT:

By:

[Signature]

Date: 2023-08-09



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

APPLIC. FOR PAYMENT NO.#19
PERIOD ENDING 7/31/2023

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

| ITEM NO. | DESCRIPTION OF WORK | A SCHEDULED VALUE | B CHANGE ORDERS | C REVISED SCHEDULE VALUE (A+B) | D | | F TOTAL COMPLETED AND STORED TO DATE (D+E) | G % (F/C) | H BALANCE TO FINISH (C-F) | I RETAINAGE |
|-------------|--------------------------------------|-------------------------|-----------------------|--|---------------------|-------------------|---|-----------------|------------------------------------|-------------------|
| | | | | | E WORK COMPLETED | | | | | |
| | | | | | FROM PREV. APPL. | THIS PERIOD | | | | |
| Insurance | Builders Risk Insurance | 25,000.00 | (3,796.00) | 21,204.00 | 21,204.00 | 0.00 | 21,204.00 | 100% | 0.00 | 1,060.20 |
| 0 | Payment and Performance Bond | 127,464.00 | (40.00) | 127,424.00 | 127,424.00 | 0.00 | 127,424.00 | 100% | 0.00 | 6,371.20 |
| 1 | General Conditions | 243,080.00 | (39,636.00) | 203,444.00 | 188,497.58 | 5,464.79 | 193,962.37 | 95% | 9,481.63 | 9,698.12 |
| Reimburse | Construction Management Reimbursable | 488,555.00 | 143,716.25 | 632,271.25 | 591,986.25 | 40,285.00 | 632,271.25 | 100% | 0.00 | 31,613.56 |
| Fee | Construction Management Fee | 82,595.00 | 0.00 | 82,595.00 | 80,566.21 | 2,028.79 | 82,595.00 | 100% | 0.00 | 4,129.75 |
| Trailer | Temporary City Office Trailer | 53,170.00 | 5,278.36 | 58,448.36 | 58,042.61 | 405.75 | 58,448.36 | 100% | 0.00 | 2,922.42 |
| Contingency | Construction Contingency | 588,330.00 | (752,684.61) | (164,354.61) | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| Testing | Testing & Special Inspections | 28,000.00 | (28,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.00 | 0.00 |
| #0330 | Cast-In-Place Concrete | 428,316.00 | 32,043.00 | 460,359.00 | 460,359.00 | 0.00 | 460,359.00 | 100% | 0.00 | 23,017.95 |
| #0341 | Structural 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 | 109,946.00 | 0.00 | 109,946.00 | 100% | 0.00 | 5,497.30 |
| #0610 | Carpentry & GC | 459,000.00 | 6,684.00 | 465,684.00 | 436,152.30 | 62.00 | 436,214.30 | 94% | 29,469.70 | 21,810.72 |
| #0750 | Roofing & Metal Panels | 614,800.00 | (27,877.00) | 586,923.00 | 494,304.25 | 3,773.00 | 498,077.25 | 85% | 88,845.75 | 24,903.86 |
| #0790 | Caulking & Firestopping | 54,050.00 | 4,324.00 | 58,374.00 | 50,554.00 | 3,220.00 | 53,774.00 | 92% | 4,600.00 | 2,688.70 |
| #0833 | Coiling & Sectional Doors | 175,000.00 | (141,550.00) | 33,450.00 | 31,500.00 | 1,950.00 | 33,450.00 | 100% | 0.00 | 1,672.50 |
| #0840 | Aluminum Storefronts & Curtainwall | 78,450.00 | 47,704.00 | 126,154.00 | 124,594.00 | 1,560.00 | 126,154.00 | 100% | 0.00 | 6,307.70 |
| #0920 | Drywall & Fireproofing | 314,360.00 | 37,519.00 | 351,879.00 | 349,194.82 | 0.00 | 349,194.82 | 99% | 2,684.18 | 17,459.74 |
| #0930 | Tile | 86,880.00 | 0.00 | 86,880.00 | 52,140.00 | 28,920.00 | 81,060.00 | 93% | 5,820.00 | 4,053.00 |
| #0950 | Acoustical Ceilings & Panels | 51,000.00 | 0.00 | 51,000.00 | 51,000.00 | 0.00 | 51,000.00 | 100% | 0.00 | 2,550.00 |
| #0965 | Resilient Flooring & Carpet | 41,010.00 | 0.00 | 41,010.00 | 41,010.00 | 0.00 | 41,010.00 | 100% | 0.00 | 2,050.50 |
| #0990 | Painting and Wallcovering | 128,196.00 | 558.00 | 128,754.00 | 116,799.00 | 11,823.00 | 128,622.00 | 100% | 132.00 | 6,431.10 |
| #1420 | Conveying Equipment | 35,260.00 | 0.00 | 35,260.00 | 31,734.00 | 0.00 | 31,734.00 | 90% | 3,526.00 | 1,586.70 |
| #2100 | Fire Protection | 55,395.00 | 0.00 | 55,395.00 | 55,395.00 | 0.00 | 55,395.00 | 100% | 0.00 | 2,769.75 |
| #2200 | Plumbing & Heating | 363,000.00 | 41,624.00 | 404,624.00 | 404,624.00 | 0.00 | 404,624.00 | 100% | 0.00 | 20,231.20 |
| #2300 | HVAC & Controls | 300,000.00 | 23,433.00 | 323,433.00 | 313,743.25 | 0.00 | 313,743.25 | 97% | 9,689.75 | 15,687.16 |
| #2600 | Electrical | 646,070.00 | 26,733.00 | 672,803.00 | 579,952.00 | 0.00 | 579,952.00 | 86% | 92,851.00 | 28,997.60 |
| #3100 | Earthwork & Site Utilities | 366,400.00 | 21,659.00 | 388,059.00 | 378,259.00 | 0.00 | 378,259.00 | 97% | 9,800.00 | 18,912.95 |
| #3210 | Asphalt Paving | 136,566.00 | 8,081.00 | 144,647.00 | 108,274.20 | 36,372.80 | 144,647.00 | 100% | 0.00 | 7,232.35 |
| #3290 | Landscaping & Fencing | 83,490.00 | (10,350.00) | 73,140.00 | 0.00 | 57,828.00 | 57,828.00 | 79% | 15,312.00 | 2,891.40 |
| #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 | 5,904,510.00 | 5,590,959.47 | 193,693.13 | 5,784,652.60 | 98% | 284,212.01 | 289,232.69 |

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

**PAYMENT APPLICATION NO. #19
PERIOD ENDING 7/31/2023**

| ITEM NO# | DESCRIPTION | VENDOR | DATE | NUMBER | AMOUNT | RETAINAGE | DUE |
|-----------|------------------------------------|-------------------------------|---------|------------|-------------|------------|-------------|
| 1 | General Conditions | H+U Construction | 7/31/23 | Applic #19 | \$5,464.79 | \$273.24 | \$5,191.55 |
| Reimburse | Construction Management Reimbursat | H+U Construction | 7/31/23 | Applic #18 | \$40,285.00 | \$2,014.25 | \$38,270.75 |
| Fee | Construction Management Fee | H+U Construction | 7/31/23 | Applic #19 | \$2,028.79 | \$101.44 | \$1,927.35 |
| Trailer | Temporary City Office Trailer | H+U Construction | 7/31/23 | Applic #17 | \$405.75 | \$20.29 | \$385.46 |
| #0610 | Carpentry & GC | Ebert Construction | 7/31/23 | Applic #19 | \$62.00 | \$3.10 | \$58.90 |
| #0750 | Roofing & Metal Panels | Palmer West Construction | 7/31/23 | Applic #5 | \$3,773.00 | \$188.65 | \$3,584.35 |
| #0790 | Caulking & Firestopping | Carciofini Company | 7/31/23 | Applic #5 | \$3,220.00 | \$161.00 | \$3,059.00 |
| #0833 | Coiling & Sectional Doors | Quality Overhead Door | 7/31/23 | Applic #2 | \$1,950.00 | \$97.50 | \$1,852.50 |
| #0840 | Aluminum Storefronts & Curtainwall | Empirehouse, Inc. | 7/31/23 | Applic #12 | \$1,560.00 | \$78.00 | \$1,482.00 |
| #0930 | Tile | Advanced Terrazzo & Tile | 7/31/23 | Applic #4 | \$28,920.00 | \$1,446.00 | \$27,474.00 |
| #0990 | Painting and Wallcovering | Steinbrecher Painting Company | 7/31/23 | Applic #7 | \$11,823.00 | \$591.15 | \$11,231.85 |
| #3210 | Asphalt Paving | Ebert Construction | 7/31/23 | Applic #4 | \$36,372.80 | \$1,818.64 | \$34,554.16 |
| #3290 | Landscaping & Fencing | Hoffman & Mcnamara Co. | 7/31/23 | Applic #1 | \$57,828.00 | \$2,891.40 | \$54,936.60 |

SUBTOTAL AMOUNT DUE

\$193,693.13 \$9,684.66 \$184,008.47

TOTAL AMOUNT DUE

\$184,008.47



INVOICE : 230221
 PROJECT: J21001
 JULY 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 July, 2023

CONSTRUCTION MANAGEMENT REIMBURSABLES

| | | | |
|---------------------------------|---------------|----------|-------------|
| Project Controller | 4.00 hrs. @ | 125.00 | \$500.00 |
| Senior Project Manager | 41.50 hrs. @ | 125.00 | \$5,187.50 |
| Project Manager | 62.00 hrs. @ | 105.00 | \$6,510.00 |
| Project Administrator/Accountan | 0.50 hrs. @ | 65.00 | \$32.50 |
| Project Superintendent | 153.00 hrs. @ | 105.00 | \$16,065.00 |
| Assistant Superintendent | 2.00 hrs. @ | 95.00 | \$190.00 |
| Truck, Travel, & Small Tools | 1 mo. @ | 1,400.00 | \$1,400.00 |
| Field Office Equipment | 1 mo. @ | 400.00 | \$400.00 |

Subtotal Construction Management Reimbursables \$40,285.00

GENERAL CONDITIONS

| | |
|-------------------------------|------------|
| Temporary City Office Trailer | \$405.75 |
| Plan Prints/Shipping | \$45.37 |
| Drinking Water | \$8.59 |
| Temporary Toilets | \$403.13 |
| Xcel Energy - Utility Service | \$72.04 |
| Trash Removal | \$794.00 |
| Olsen Chain & Cable - Hoist | \$4,141.66 |

Subtotal General Conditions \$5,870.54

Total \$46,155.54



INVOICE : 230221
PROJECT: J21001
JULY 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 July 31, 2023

| | |
|--|-------------|
| #0610-Labor Ebert Construction | \$62.00 |
| #0610-Material Ebert Construction | \$1,200.00 |
| #0750-Labor Palmer-West Construction | \$3,773.00 |
| #0750-Material Palmer-West Construction | \$48,764.88 |
| #0790-Labor Carciofini Company | \$3,220.00 |
| #0790-Material Carciofini Company | \$940.50 |
| #0810-Material Twin City Hardware Company | \$4,651.98 |
| #0833-Labor Quality Overhead Door | \$1,950.00 |
| #0833-Material Quality Overhead Door | \$320.00 |
| #0840-Labor Empirehouse Inc. | \$1,560.00 |
| #0930-Labor Advanced Terrazzo & Tile Co. | \$28,920.00 |
| #0990-Labor Steinbrecher Painting Company | \$11,823.00 |
| #0990-Material Steinbrecher Painting Company | \$1,970.00 |
| #3210-Labor Ebert Construction | \$36,372.80 |
| #3210-Material Ebert Construction | \$52,040.23 |
| #3290-Labor Hoffmann & McNamara | \$57,828.00 |
| #3290-Material Hoffmann & Mcnamara | \$34,183.00 |

Total Contractor's Pay Applications July 1 - July 31 **\$289,579.39**

CONSTRUCTION MANAGEMENT FEE **\$2,028.79**

Total Before Retainage **\$337,763.72**

Retainage

| | |
|--------------------------|------------|
| Current Retainage | 16,888.19 |
| Prior Retainage | 638,653.06 |
| Retainage-To-Date | 655,541.25 |

Total Amount Due **\$320,875.53**



Satellite Shelters, Inc - Minneapolis

Invoice

Lockbox Remit to address:

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

Invoice No.: INV681958
Invoice Date: 07/18/2023

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

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

Rental Insurance Status: NO INS

Table with 6 columns: Customer No., Due Date, Contract No., Satellite Quote No., Customer PO No., Salesperson. Row 1: C51148, 08/17/2023, RC520567, RQ152297, Lake Elmo DW Trailer, Matt Lawellin

Main table with 8 columns: No., Description, Serial No., Rental From Date, Rental To Date, Qty., Unit Price, Amount. Rows include Customer Project RC520567, Labor charges for: 15809A/10B, Material charges for: 15809A/10B, and CREDIT - Damage Charges Labor/Material.

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

Subtotal: 396.70
Tax: 9.05
Total: 405.75

Thank You For Your Business!



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

| | |
|--------------------------|--------------------------------|
| DATE 7/12/2023 | INVOICE 54MNI9061021 |
|--------------------------|--------------------------------|



BILL TO:

H+U CONSTRUCTION

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

SHIP TO:

H+U CONSTRUCTION

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

| | | | | | |
|------------------------------------|-------------------------------|--|-------------------------------|------------------------------------|------------------------------|
| Purchase Order # ASI 37R | Customer ID 1016013 | Shipping Method ARC DELIVERY | Payment Terms NET30 | Order Due Date 7/13/2023 | Order 54MN09055369 |
|------------------------------------|-------------------------------|--|-------------------------------|------------------------------------|------------------------------|

| | | |
|--------------------------------|---------------------------------|----------------------------------|
| Ordered By Lisa Knox | Project Number J21001 | Project Name Lake Elmo |
|--------------------------------|---------------------------------|----------------------------------|

| Quantity Ordered | Quantity Shipped | Quantity BO | UOM | Item Number | Description | Price | Extended Price |
|--------------------------|------------------|-------------|------|-------------|--------------------------|-----------|----------------|
| 18.00 | 18.00 | 0.00 | SQFT | 1600 | Bond Prints - First Set | \$0.10989 | \$1.98 |
| 1 set of 2 (30.00x42.00) | | | | | | | |
| 1 | 1 | 0 | EACH | 5201 | Supply / Delivery Charge | \$35.00 | \$35.00 |
| 1 | 1 | 0 | EACH | 5205 | Energy / Fuel Surcharge | \$5.00 | \$5.00 |

| | | | |
|----------|---------|------------------|----------------|
| Bill to: | tronnei | Subtotal | \$41.98 |
| | | Misc | \$0.00 |
| | | Tax | \$3.39 |
| | | Freight | \$0.00 |
| | | Trade Discount | \$0.00 |
| | | Total | \$45.37 |
| | | Amount Received | |
| | | Total Due | \$45.37 |

| CUSTOMER NO | INVOICE | DOC DATE | AMOUNT DUE |
|-------------|--------------|-----------|------------|
| 1016013 | 54MNI9061021 | 7/12/2023 | \$45.37 |

REMIT PAYMENT TO

ARC DOCUMENT SOLUTIONS LLC
NEW REMIT TO ADDRESS
PO BOX 645913
CINCINNATI, OH 45264-5913
(216) 539-1501
ARC.AR.CENTRAL@E-ARC.COM

We accept: Visa | MasterCard | American Express | Discover

Card/Check Number: _____ Exp. Date: _____

Signature: _____ Amount: \$ _____



QuickPay Online Payment

Scan or Click

[HTTPS://PAY.ARCREMOTE.COM/P/627C0301-CC79-4152-B1E3-B66C87C2F742](https://pay.arcremote.com/P/627C0301-CC79-4152-B1E3-B66C87C2F742)



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-01-994-AM-08565-28



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 | 06/30/2023 | 870859-06-23 | |
| CUSTOMER NAME | DUE DATE | PAY THIS AMOUNT | |
| H&U CONSTRUCTION | 07/31/2023 | \$61.68 | |
| 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 | | | | | | | 51.68 |
| Stop# 1 H&U CONSTRUCTION 3880 LAVERNE AVE | | | | | | | |
| 06/30/2023 | 319524809 | Monthly Jul | 1 @ 8.00 | | | | 51.09 |
| 06/30/2023 | 319524809 | Tax | | 0.59 | | | 51.68 |
| 06/30/2023 | 319524809 | Invoice Total | 8.59 | | 8.59 | | 51.68 |



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

Invoice

#W921675

7/12/2023

Bill To

C57180
 Hoffman & Uhlhorn Const Inc
 5555 W 78th St
 Ste A
 Minneapolis MN 55439
 United States

Location

L136962
 Lake Elmo Public Facilities
 3800 Laverne Ave N
 Lake Elmo MN 55042
 United States

| | |
|----------------------|---------------------------|
| Invoice Total | \$193.28 |
| Balance Due | \$193.28 |
| | Due Date: 8/9/2023 |

| Terms | Due Date | PO # | Sales Rep | Builders Club# |
|--------|----------|------|------------|----------------|
| Net 28 | 8/9/2023 | - | Jeff Foley | |

| Qty | Item | Days | Sales Order # | Service Level | Rate | Amount |
|-----|---|------|---------------|---------------|---------|---------|
| 1 | RENTAL RegHS Jun 14-Jul 11 | 28 | 386930 | - | \$4.00 | \$4.00 |
| 1 | SERVICE Service Jun 14-Jul 11 | 28 | 386930 | 1X/wk | \$70.00 | \$70.00 |
| 1 | SERVICE ClimateSvc Jun 14 to Jul 11 | 28 | 386930 | 1X/wk | \$16.00 | \$16.00 |
| 1 | RENTAL zHandSani Jun 14-Jul 11 | 28 | 386930 | - | \$0.00 | \$0.00 |
| 1 | RENTAL RegHS Jun 14-Jul 11 | 28 | 398087 | - | \$4.00 | \$4.00 |
| 1 | SERVICE Service Jun 14-Jul 11 | 28 | 398087 | 1X/wk | \$70.00 | \$70.00 |
| 1 | SERVICE ClimateSvc Jun 14 to Jul 11 | 28 | 398087 | 1X/wk | \$16.00 | \$16.00 |
| 1 | RENTAL zHandSani Jun 14-Jul 11 | 28 | 398087 | - | \$0.00 | \$0.00 |
| 0 | TAX-MN Tax-MN | - | - | - | \$0.00 | \$12.38 |
| 0 | TAX-WASH Tax-WASH | - | - | - | \$0.00 | \$0.90 |

| | |
|---------------------------------|----------|
| Subtotal | \$193.28 |
| Invoice Total | \$193.28 |
| Credits/Payments Applied | \$0.00 |
| Balance Due | \$193.28 |



W921675



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

Invoice

#W921676

7/12/2023

Bill To

C57180
 Hoffman & Uhlhorn Const Inc
 5555 W 78th St
 Ste A
 Minneapolis MN 55439
 United States

Location

L141353
 LEPW
 3445 Ideal Ave N
 Lake Elmo MN 55042
 United States

| | |
|---------------------------|----------------|
| Invoice Total | \$96.64 |
| Balance Due | \$96.64 |
| Due Date: 8/9/2023 | |

| Terms | Due Date | PO # | Sales Rep | Builders Club# |
|--------|----------|------|------------|----------------|
| Net 28 | 8/9/2023 | LEPW | Jeff Foley | |

| Qty | Item | Days | Sales Order # | Service Level | Rate | Amount |
|-----|---|------|---------------|---------------|---------|---------|
| 1 | RENTAL RegHS Jun 14-Jul 11 | 28 | 396954 | - | \$4.00 | \$4.00 |
| 1 | SERVICE Service Jun 14-Jul 11 | 28 | 396954 | 1X/wk | \$70.00 | \$70.00 |
| 1 | SERVICE ClimateSvc Jun 14 to Jul 11 | 28 | 396954 | 1X/wk | \$16.00 | \$16.00 |
| 1 | RENTAL zHandSani Jun 14-Jul 11 | 28 | 396954 | - | \$0.00 | \$0.00 |
| 0 | TAX-MN Tax-MN | - | - | - | \$0.00 | \$6.19 |
| 0 | TAX-WASH Tax-WASH | - | - | - | \$0.00 | \$0.45 |

| | |
|---------------------------------|---------|
| Subtotal | \$96.64 |
| Invoice Total | \$96.64 |
| Credits/Payments Applied | \$0.00 |
| Balance Due | \$96.64 |

Biffs Inc.

Make Checks Payable To

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

Please return this portion with your payment.

Remittance Slip

Customer

Invoice #

Amount Due

Amount Paid

L141353 Hoffman & Uhlhorn Const Inc :
 LEPW

W921676

\$96.64



W921676



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

Invoice

#W921678

7/12/2023

Bill To

C57180
 Hoffman & Uhlhorn Const Inc
 5555 W 78th St
 Ste A
 Minneapolis MN 55439
 United States

Location

L143501
 LECC
 3880 Laverne Ave N
 Lake Elmo MN 55042
 United States

| | |
|----------------------|---------------------------|
| Invoice Total | \$113.21 |
| Balance Due | \$113.21 |
| | Due Date: 8/9/2023 |

| Terms | Due Date | PO # | Sales Rep | Builders Club# |
|--------|----------|------|------------|----------------|
| Net 28 | 8/9/2023 | - | Jeff Foley | |

| Qty | Item | Days | Sales Order # | Service Level | Rate | Amount |
|-----|---|------|---------------|---------------|---------|---------|
| 1 | RENTAL RegHS Jun 14-Jul 06 | 23 | 402272 | - | \$4.00 | \$3.29 |
| 1 | SERVICE Service Jun 14-Jul 06 | 23 | 402272 | 1X/wk | \$70.00 | \$57.50 |
| 1 | SERVICE ClimateSvc Jun 14 to Jul 06 | 23 | 402272 | 1X/wk | \$16.00 | \$13.14 |
| 1 | RENTAL zHandSani Jun 14-Jul 06 | 23 | 402272 | - | \$0.00 | \$0.00 |
| 1 | SERVICE TipOver Jul 05 | 1 | 414246 | - | \$31.50 | \$31.50 |
| 0 | TAX-MN Tax-MN | - | - | - | \$0.00 | \$7.25 |
| 0 | TAX-WASH Tax-WASH | - | - | - | \$0.00 | \$0.53 |

| | |
|---------------------------------|----------|
| Subtotal | \$113.21 |
| Invoice Total | \$113.21 |
| Credits/Payments Applied | \$0.00 |
| Balance Due | \$113.21 |

Biffs Inc.

Make Checks Payable To

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

Please return this portion with your payment.

Remittance Slip

Customer

L143501 Hoffman & Uhlhorn Const Inc : LECC

Invoice #

W921678

Amount Due

\$113.21

Amount Paid



W921678



| SERVICE ADDRESS | ACCOUNT NUMBER | DUE DATE | |
|--|------------------|----------------|------------|
| H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629 | 51-0013845551-2 | 08/18/2023 | |
| | STATEMENT NUMBER | STATEMENT DATE | AMOUNT DUE |
| | 837744642 | 07/24/2023 | \$72.04 |

| DAILY AVERAGES | Last Year | This Year |
|------------------|-----------|-----------|
| Temperature | 77° F | 74° F |
| Electricity kWh | 22.1 | 10.4 |
| Electricity Cost | \$4.44 | \$2.25 |

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

| | | | |
|------------------------|---------------------|---------|----------------|
| Electricity Service | 06/21/23 - 07/23/23 | 334 kWh | \$72.04 |
| Current Charges | | | \$72.04 |

ACCOUNT BALANCE (Balance de su cuenta)

| | | |
|--------------------------------------|-------------|---------------------|
| Previous Balance | As of 06/21 | \$134.46 |
| Payment Received | Check 07/10 | -\$134.46 CR |
| Balance Forward | | \$0.00 |
| Current Charges | | \$72.04 |
| Amount Due (Cantidad a pagar) | | \$72.04 |

QUESTIONS ABOUT YOUR BILL?

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

INFORMATION ABOUT YOUR BILL

Thank you for your payment.

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

RETURN BOTTOM PORTION WITH PAYMENT ONLY • PLEASE DO NOT INCLUDE OTHER REQUESTS • SEE BACK OF BILL FOR CONTACT METHODS



| ACCOUNT NUMBER | DUE DATE | AMOUNT DUE | AMOUNT ENCLOSED |
|-----------------|------------|------------|-----------------|
| 51-0013845551-2 | 08/18/2023 | \$72.04 | |

Please see the back of this bill for more information regarding the late payment charge. Pay on or before the date due to avoid assessment of a late payment charge.
 Make your check payable to XCEL ENERGY

| AUGUST | | | | | | |
|--------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

AB 02 003555 13813 H 14 A



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



XCEL ENERGY
 P.O. BOX 9477
 MPLS MN 55484-9477

003555 1/4

6



| SERVICE ADDRESS | ACCOUNT NUMBER | DUE DATE | |
|--|------------------|----------------|------------|
| H+U CONSTRUCTION 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629 | 51-0013845551-2 | 08/18/2023 | |
| | STATEMENT NUMBER | STATEMENT DATE | AMOUNT DUE |
| | 837744642 | 07/24/2023 | \$72.04 |

SERVICE ADDRESS: 3800 LAVERNE AVE N UNIT TEMP LAKE ELMO, MN 55042-9629
NEXT READ DATE: 08/23/23

ELECTRICITY SERVICE DETAILS

PREMISES NUMBER: 305071965
INVOICE NUMBER: 1051372882

METER READING INFORMATION

| METER 31949261 | | | |
|---|-----------------|------------------|---------|
| Read Dates: 06/21/23 - 07/23/23 (32 Days) | | | |
| DESCRIPTION | CURRENT READING | PREVIOUS READING | USAGE |
| Total Energy | 22613 Actual | 22279 Actual | 334 kWh |
| Demand | Actual | | 3.86 kW |
| Billable Demand | | | 4 kW |

ELECTRICITY CHARGES

RATE: Sm Gen Svc (Metered)

| DESCRIPTION | USAGE UNITS | RATE | CHARGE |
|-------------------------|-------------|------------|----------------|
| Basic Service Chg | | | \$10.00 |
| Energy Charge Summer | 334 kWh | \$0.092560 | \$30.92 |
| Fuel Cost Charge | 334 kWh | \$0.045060 | \$15.05 |
| Affordability Chrg | | | \$1.27 |
| Resource Adjustment | | | \$4.32 |
| Interim Rate Adj | | | \$5.53 |
| Subtotal | | | \$67.09 |
| Transit Improvement Tax | | 0.50% | \$0.34 |
| State Tax | | 6.875% | \$4.61 |
| Total | | | \$72.04 |

INFORMATION ABOUT YOUR BILL

For an average non-demand customer, 68% of your bill refers to power plant costs, 14% to high voltage line costs, and 18% to the cost of local wires connected to your business. For an average demand-billed customer, 78% of your total bill refers to power plant costs, 14% to high voltage lines, and 8% to the cost of local wires connected to your business.

BE PREPARED FOR SEVERE WEATHER.

While storms are unpredictable, you can take a few easy steps to make sure you stay updated if an outage occurs. You can bookmark our electric outage map or download our mobile app for outage updates at your fingertips.

For more tips about what to do in an outage or how to prepare visit xcelenergy.com/Outage.



BUILDING A FOUNDATION STARTS WITH BUILDINGS AND FOUNDATIONS.

We know a strong community needs to be built from the ground up. We work with nonprofit organizations, and invest in areas like STEM education and environmental stewardship to create communities that have the power to make themselves better.

Learn more at xcelenergy.com/Community.



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

INVOICE

| | |
|--------------|-----------|
| Invoice No | UC12542 |
| Page No | 1 of 1 |
| Invoice Date | Jun-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> | | | |
| 30 - Jun | | RO FINAL PU - NT W.O# 15416 RO FINAL PU - NT | GABE 651-395-0055 | 1.00 | \$362.00 |
| 30 - Jun | | 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 |
| \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$380.00 | \$750.00 |

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 | UC12542 |
| Page No | 1 of 1 |
| Invoice Date | Jun-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 | UC13722 |
| Page No | 1 of 1 |
| Invoice Date | Jul-15-23 |
| 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 #003 ROLL OFF 30.00</u> | | | |
| 14 - Jul | | RO TEMP-PICK UP - NT W.O# 17588 RO TEMP-PICK UP - NT | GABE 651-395-0055 | 1.00 | \$396.00 |
| 15 - Jul | | 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 |
| \$1,164.00 | \$0.00 | \$0.00 | \$0.00 | \$414.00 | \$1,164.00 |

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 | UC13722 |
| Page No | 1 of 1 |
| Invoice Date | Jul-15-23 |
| Customer No | 1523.1 |
| Site No | 1 |
| Reference | |



**DELIVERY/
PACKING SLIP**

7225 Washington Avenue South
Edina, MN 55439
952-944-7678
800-328-1906
Fax 952-944-3899

4133 32nd Ave. S
Moorhead, MN 56560
218-236-7099
800-328-1906
Fax 218-236-7191

Sales@OlsenChain.com

| | | | | | | | |
|-------------|--|-----------|--|---------------|--|------|--|
| CUSTOMER PO | | PLACED BY | | DATE REQUIRED | | PAGE | |
| NEEDED | | LUKE | | JUL 25 2023 | | 1 | |

| | | | | | | | |
|-------------|----------|------|--------------------|-----------|------|--------|--|
| ORDER DATE | CUSTOMER | SLSM | SHIP VIA | ORDER NO. | I.D. | BRANCH | |
| JUL 25 2023 | HUCONS | 13 | CHOOSE SHIP METHOD | 704361 | 12 | 02 | |

| | | | | | | | |
|---|--|--|--|---|--|--|--|
| SOLD TO | | | | SHIP TO | | | |
| H+U CONSTRUCTION 5555 W 78TH ST, SUITE A MINNEAPOLIS, MN 55439 | | | | H+U CONSTRUCTION 5555 W 78TH ST, SUITE A MINNEAPOLIS, MN 55439 | | | |

| | | | | | | | | |
|-----------|------|---------|-------|-------|--------|--------|---------|------|
| FILLED BY | DATE | BUNDLES | REELS | COILS | PIECES | CRATES | CARTONS | BAGS |
|-----------|------|---------|-------|-------|--------|--------|---------|------|

| PRODUCT NUMBER | DESCRIPTION | QUANTITY | | | | | PRICE | EXTENSION |
|----------------|--------------------------------|----------|------|---------|------|-----|---------|-----------|
| | | TO SHIP | UM | SHIPPED | WHSE | PGF | | |
| 5100-80 | HOIST ON-SITE LABOR | 1 | EACH | 1 | 2 | P | 1785.69 | 1,785.69 |
| NONSTOCKM | FESTOON SYSTEM CONDUCTIX 34 FT | 1 | EACH | 1 | 2 | P | 1274.93 | 1,274.93 |
| NONSTOCKM | FESTOON SYSTEM 19 FT | 1 | EACH | 1 | 2 | P | 773.36 | 773.36 |

SUB TOTAL 3,833.98
SALES TAX 307.68
TOTAL 4,141.66

| | | | |
|--------|---------------|-------------|--------|
| WEIGHT | DATE RECEIVED | RECEIVED BY | DRIVER |
| | | | |



Document G732™ – 2009

ME
JR

Application and Certificate for Payment, Construction Manager as Adviser Edition

| | | | | | | | |
|-------------------------|--|----------------------------------|---|------------------------|----------|-----------------------------|--------------------------------|
| TO OWNER: | City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042 | PROJECT: | Lake Elmo CC & PW Carp Labor 3880 Laverne Ave N Lake Elmo, MN 55042 | APPLICATION NO: | 18 | DISTRIBUTION TO: | OWNER <input type="checkbox"/> |
| FROM CONTRACTOR: | Ebert Companies 23350 County Road 10 Corcoran, MN 55357 | VIA CONSTRUCTION MANAGER: | | INVOICE # | 21633832 | CONSTRUCTION MANAGER | <input type="checkbox"/> |
| CONTRACT FOR: | | VIA ARCHITECT: | Leo A Daly | PERIOD TO: | | ARCHITECT | <input type="checkbox"/> |
| | | | | CONTRACT DATE: | | CONTRACTOR | <input type="checkbox"/> |
| | | | | PROJECT NOS: | 6515 / / | 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..... | \$ | 459,000.00 |
| 2. NET CHANGES IN THE WORK..... | \$ | 6,684.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 465,684.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | 436,214.30 |
| 5. RETAINAGE: | | |
| a. <u>5.00</u> % of Completed Work (Column D + E on G703) | \$ | 21,810.72 |
| b. _____ % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b, or Total in Column I on G703) | \$ | 21,810.72 |
| 6. TOTAL EARNED LESS RETAINAGE..... | \$ | 414,403.58 |
| (Line 4 minus Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... | | 414,344.68 |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE..... | \$ | 58.90 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 minus Line 6) | \$ | 51,280.42 |

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

CONTRACTOR: Ebert Companies
 By: [Signature]
 State of: Minnesota
 County of: Hennepin
 Subscribed and sworn to before me this 19th day of July, 2023
 Notary Public: Candace Lee Green
 My Commission expires: 1-31-2027

Date: 7-19-23



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 58.90
 (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.)

CONSTRUCTION MANAGER:
 By: [Signature] Date: 7/31/23

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

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

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.
 AIA Document G732™ – 2009 (formerly G702™CMA – 1992). Copyright © 1992 and 2009 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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: 18
APPLICATION DATE: 7/19/2023
PERIOD TO:
ARCHITECT'S PROJECT NO: 6515

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (Not in D or E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (If variable rate) |
|---------------|---------------------------------|----------------------|--------------------------------------|-------------|--|---|--------------|-----------------------------------|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| | | | | | | | | | |
| 01 | Bond, Insurance, Mob | 6,608.00 | 6,608.00 | | | 6,608.00 | 100.00 | | 330.40 |
| 02 | Gen Conditions | 12,400.00 | 12,400.00 | | | 12,400.00 | 100.00 | | 620.00 |
| 03 | Housekeeping | 20,540.00 | 20,540.00 | | | 20,540.00 | 100.00 | | 1,027.00 |
| 04 | Shops/O&M/As-BUILTS/Training | 7,702.50 | 7,702.50 | | | 7,702.50 | 100.00 | | 385.12 |
| 05 | Allowance | 18,500.00 | 14,464.30 | | | 14,464.30 | 78.19 | 4,035.70 | 723.20 |
| 06 | 300 Labor Hour Allowance | 23,100.00 | 10,728.50 | | | 10,728.50 | 46.44 | 12,371.50 | 536.43 |
| 07 | 270 Carpenter Hour Allowance | 20,250.00 | 9,787.50 | | | 9,787.50 | 48.33 | 10,462.50 | 489.38 |
| 08 | Selective Demolition | 162,000.00 | 162,000.00 | | | 162,000.00 | 100.00 | | 8,100.00 |
| 09 | Rough Carpentry | 18,499.50 | 18,499.50 | | | 18,499.50 | 100.00 | | 924.99 |
| 10 | Sheathing | 14,500.00 | 14,500.00 | | | 14,500.00 | 100.00 | | 725.00 |
| 11 | Exterior Woodwork | 13,000.00 | 10,400.00 | | | 10,400.00 | 80.00 | 2,600.00 | 520.00 |
| 12 | Interior Woodwork | 26,000.00 | 26,000.00 | | | 26,000.00 | 100.00 | | 1,300.00 |
| 13 | Flush Wood Paneling | 10,000.00 | 10,000.00 | | | 10,000.00 | 100.00 | | 500.00 |
| 14 | Expansion Joint Assemblies | 4,000.00 | 4,000.00 | | | 4,000.00 | 100.00 | | 200.00 |
| 15 | HM Doors and Frames | 25,000.00 | 25,000.00 | | | 25,000.00 | 100.00 | | 1,250.00 |
| 16 | Door Hardware | 15,000.00 | 15,000.00 | | | 15,000.00 | 100.00 | | 750.00 |
| 17 | Dimensional Letter Signage | 3,100.00 | 3,038.00 | 62.00 | | 3,100.00 | 100.00 | | 155.00 |
| 18 | Panel Signage | 3,100.00 | 3,100.00 | | | 3,100.00 | 100.00 | | 155.00 |
| 19 | Plastic Toilet Partitions | 14,000.00 | 14,000.00 | | | 14,000.00 | 100.00 | | 700.00 |
| 20 | Stainless Shower Compartment | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | 100.00 |
| 21 | Wall and Door Protection | 6,000.00 | 6,000.00 | | | 6,000.00 | 100.00 | | 300.00 |
| 22 | Toilet, Bath, Laundry Accessory | 1,000.00 | 1,000.00 | | | 1,000.00 | 100.00 | | 50.00 |
| 23 | Defibrillator Cabinets | 100.00 | 100.00 | | | 100.00 | 100.00 | | 5.00 |
| 24 | Fire Protection Cabinets | 600.00 | 600.00 | | | 600.00 | 100.00 | | 30.00 |
| 25 | Fire Extinguishers | 600.00 | 600.00 | | | 600.00 | 100.00 | | 30.00 |
| GRAND TOTAL | | | | | | | | | |

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Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 18
APPLICATION DATE: 7/19/2023
PERIOD TO:
ARCHITECT'S PROJECT NO: 6515

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i> | G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i> | | H BALANCE TO FINISH <i>(C - G)</i> | I RETAINAGE <i>(If variable rate)</i> |
|---------------|---------------------------|----------------------|---|-------------|---|---|--------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | % <i>(G ÷ C)</i> | | | |
| 26 | Plastic Lockers | 6,000.00 | 6,000.00 | | | 6,000.00 | 100.00 | | 300.00 |
| 27 | Private-Delivery Postage | 700.00 | 700.00 | | | 700.00 | 100.00 | | 35.00 |
| 28 | Turnout Gear Lockers | 2,500.00 | 2,500.00 | | | 2,500.00 | 100.00 | | 125.00 |
| 29 | Deal Trays | 200.00 | 200.00 | | | 200.00 | 100.00 | | 10.00 |
| 30 | Residential Appliances | 4,000.00 | 4,000.00 | | | 4,000.00 | 100.00 | | 200.00 |
| 31 | Roller Window Shades | 5,000.00 | 5,000.00 | | | 5,000.00 | 100.00 | | 250.00 |
| 32 | Solid Surface Material | 10,000.00 | 10,000.00 | | | 10,000.00 | 100.00 | | 500.00 |
| 33 | Exterior Site Furnishings | 3,000.00 | 3,000.00 | | | 3,000.00 | 100.00 | | 150.00 |
| 34 | Change Order 1 | 7,364.00 | 7,364.00 | | | 7,364.00 | 100.00 | | 368.20 |
| 35 | Change Order 2 | -680.00 | -680.00 | | | -680.00 | 100.00 | | -34.00 |
| GRAND TOTAL | | 465,684.00 | 436,152.30 | 62.00 | | 436,214.30 | 93.67 | 29,469.70 | 21,810.72 |

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AIA® Document G732® – 2019

Application and Certificate for Payment, Construction Manager as Adviser Edition

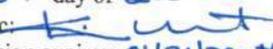
| | | | | | |
|-------------------------|--|----------------------------------|--|--|--|
| TO OWNER: | City of Lake Elmo 3880 Laverne Avenue North Lake Elmo, MN 55042 | PROJECT: | Lake Elmo City Center & Public Works Addition City Center-3880 Laverne Ave. N. & Public Works-3445 Ideal Ave. N. Lake Elmo, MN 55042 | APPLICATION NO: 005 Labor | Distribution to: |
| | | | | PERIOD TO: July 31, 2023 | |
| FROM CONTRACTOR: | Palmer West Construction Company, Inc. 14595 James Road Rogers, MN 55374 | VIA CONSTRUCTION MANAGER: | H+U Construction, Inc. (Formerly Wenck Construction) | CONTRACT DATE: November 03, 2021 | OWNER: <input checked="" type="checkbox"/> |
| | | | | PROJECT NOS: 023-10262-001 / 22-101 / | CONSTRUCTION MANAGER: <input checked="" type="checkbox"/> |
| CONTRACT FOR: | 0750-Roofing & Metal Panels-Labor | VIA ARCHITECT: | Leo A. Daly | | ARCHITECT: <input checked="" type="checkbox"/> |
| | | | | | CONTRACTOR: <input checked="" type="checkbox"/> |
| | | | | | FIELD: <input type="checkbox"/> |
| | | | | | OTHER: <input type="checkbox"/> |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | |
|--|--------------|
| 1. ORIGINAL CONTRACT SUM | \$614,800.00 |
| 2. NET CHANGES IN THE WORK | -\$27,877.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$586,923.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$498,077.25 |
| 5. RETAINAGE: | |
| a. 5.00 % of Completed Work (Column D + E on G703) | \$24,903.86 |
| b. 0 % of Stored Material (Column F on G703) | \$0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$24,903.86 |
| 6. TOTAL EARNED LESS RETAINAGE | \$473,173.39 |
| (Line 4 minus Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$469,589.04 |
| (Line 6 from prior Certificate) | |

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

CONTRACTOR: _____
 By:  Date: July 20, 2023
 State of: MN
 County of: Hennepin
 Subscribed and sworn to before me this 20th day of 2023
 Notary Public: 
 My Commission expires: 01/31/2024



CERTIFICATE FOR PAYMENT

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

8. CURRENT PAYMENT DUE \$3,584.35

AMOUNT CERTIFIED \$3,584.35

9. BALANCE TO FINISH, INCLUDING RETAINAGE

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

(Line 3 minus Line 6) \$113,749.61

CONSTRUCTION MANAGER:

By: *Luce D. Nelson* Date: 7/31/23

| SUMMARY OF CHANGES IN THE WORK | ADDITIONS | DEDUCTIONS |
|--|------------|--------------|
| Total changes approved in previous months by Owner | \$0.00 | \$31,650.00 |
| Total approved this month including Construction Change Directives | \$3,773.00 | \$0.00 |
| TOTALS | \$3,773.00 | \$31,650.00 |
| NET CHANGES IN THE WORK | | -\$27,877.00 |

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

By: _____ Date: _____

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

TO OWNER:

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

FROM CONTRACTOR:

Carciofini Company
12101 Nicollet Ave
Burnsville, MN 55337

CONTRACT FOR: Joint Sealants

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

VIA CONSTRUCTION MGR: H+U Construction
VIA ARCHITECT:

APPLICATION

NUMBER: **5**

PERIOD TO: **07/31/23**

PROJECT NO:

CONTRACT

DATE: **11/3/2021**

CONTRACTOR'S APPLICATION FOR PAYMENT

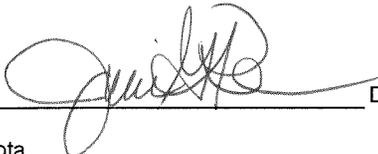
Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet. AIA Document G703, is attached.

| | |
|---|-----------|
| 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 | 53,774.00 |
| (Column I on continuation sheet) | |
| 5. RETAINAGE | 2,688.70 |
| (Column L on continuation sheet) | |
| 6. TOTAL EARNED LESS RETAINAGE | 51,085.30 |
| (Line 4 less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | 48,026.30 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT BALANCE DUE | 3,059.00 |
| 9. BALANCE TO FINISH, PLUS RETAINAG | 7,288.70 |
| (Line 3 less 6) | |

| 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 |

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.

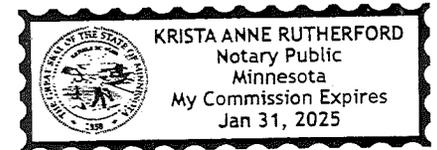
CONTRACTOR:

By:  Date: 07/18/23

State of: Minnesota
Subscribed and sworn to before
me this 18th day of July 2023.

Notary Public:

My Commission expires: Krista Anne Rutherford



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 3,059.00

(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: Luce D Nelson Date: 7/31/23

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 **5**
 Application Date **07/18/23**
 Period To **07/31/23**
 Job Number **0**

Carciofini Company

| A Line # | B Description Of Work | C Scheduled Value | D Change Orders | E Revised Value | F Work Completed | | H Materials Presently Stored | I Total Completed To Date (F + G + H) | J % (I / E) | K Balance To Finish (E - I) | L Retainage 5.00% |
|-------------|----------------------------|----------------------|--------------------|--------------------|---------------------|-------------------|---------------------------------|--|----------------|--------------------------------|----------------------|
| | | | | | Previous | This Period | | | | | |
| | Labor-Firestopping 078413 | 11,805.00 | \$0.00 | \$11,805.00 | \$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 | \$28,980.00 | \$3,220.00 | 0 | \$32,200.00 | 100.00% | 0 | 1,610.00 |
| | Housekeeping | 1,420.00 | \$0.00 | \$1,420.00 | \$1,420.00 | \$0.00 | 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 | \$50,554.00 | \$3,220.00 | \$0.00 | \$53,774.00 | 92.12% | 4,600 | 2,688.70 |
| | JOB TOTALS | 58,374.00 | 0 | \$58,374.00 | \$50,554.00 | \$3,220.00 | \$0.00 | \$53,774.00 | 92.12% | 4,600 | 2,688.70 |

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 2 PAGES

TO OWNER:

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

PROJECT:

Lake Elmo City Center

APPLICATION NO: 2

Distribution to:

- OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 7/10/2023

PROJECT NO: 023-10262

FROM CONTRACTOR:

QUALITY OVERHEAD DOOR

128 35TH STREET SE
ROCHESTER, MN 55904

VIA CONSTRUCTION MANAGER:

H+U Construction

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|--|----|-----------|
| 1. ORIGINAL CONTRACT SUM | \$ | 33,500.00 |
| 2. Net change by Change Orders | \$ | (50.00) |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 33,450.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 33,450.00 |
| 5. RETAINAGE: | | |
| a. % of Completed Work | \$ | |
| (Column D + E on G703) | | |
| b. 5 % of Stored Material | \$ | 1,672.50 |
| (Column F on G703) | | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 1,672.50 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 31,777.50 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 29,925.00 |
| 8. CURRENT PAYMENT DUE | \$ | 1,852.50 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 1,672.50 |

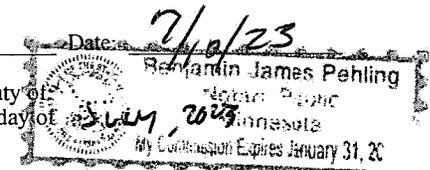
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|-------------------|-------------------|
| Total changes approved in previous months by Owner | | \$2,000.00 |
| Total approved this Month | \$1,950.00 | |
| TOTALS | \$1,950.00 | \$2,000.00 |
| NET CHANGES by Change Order | | (\$50.00) |

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

CONTRACTOR:

By:

State of Minnesota
Subscribed and sworn to before me this 10th day of July, 2023
Notary Public:
My Commission expires:



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 1,852.50

(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:

ARCHITECT:

By:

Date: 7/31/23
Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment

| | | |
|---|---|---|
| To: H+U Construction 5555 West 78th Street Suite A Edina, MN 55439 | Project: Lake Elmo City Center (L) 3880 Laverne Avenue N. Lake Elmo, MN 55042 | Application No: 12 Date: 07/01/23 Period To: 07/31/23 Contract Date: |
| From: Empirehouse Inc. 5200 Quincy Street Mounds View, MN 55112 | Contractor Job Number: 21152 | |
| Phone: (763) 535-1150 | Contract For: | |

| | |
|---|------------|
| Original contract sum | 78,450.00 |
| Net change by change orders (as per attached breakdown) | 47,704.00 |
| Contract sum to date | 126,154.00 |
| Completed to date (as per attached breakdown) | 126,154.00 |
| Stored material (as per attached breakdown) | 0.00 |
| Total completed and stored to date | 126,154.00 |
| Total retainage (5.0%) | 6,307.70 |
| Total earned less retainage | 119,846.30 |
| Less previous certificates of payment | 118,364.30 |
| Subtotal | 1,482.00 |
| Sales tax at 0.000% on 0.00 | 0.00 |

Amount of this request

1,482.00 *Sharon M. Nesteby*

Certificate of the Subcontractor:

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

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

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

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

Date: July 10, 2023
 Subscribed and sworn to before me this 10 day
 of July, 2023 (year).

Notary public: *Sharon M. Nesteby*

My commission expires January 31, 2025.

Contractor: Empirehouse Inc.

By: *Kristine Hutera*

Title: Kristine Hutera, CEO



Application and Certificate For Payment -- page 2

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

Application No: 12
 Period To: 07/31/23
 Contractor's Job Number: 21152

Date: 07/01/23

| Item Number | Description | Scheduled Value | Work Completed | | Materials Presently Stored | Completed and Stored to Date | % | Balance to Finish | Retention | Memo |
|--------------------------|--|-----------------|----------------------|-------------|----------------------------|------------------------------|--------|-------------------|-----------|------|
| | | | Previous Application | This Period | | | | | | |
| 010500 | Bonds | 1,115.00 | 1,115.00 | 0.00 | 0.00 | 1,115.00 | 100.00 | 0.00 | 55.75 | |
| 010600 | Submittals/PM/CAD/Admin | 9,260.00 | 9,260.00 | 0.00 | 0.00 | 9,260.00 | 100.00 | 0.00 | 463.00 | |
| 020550 | SF Installation | 12,085.00 | 12,085.00 | 0.00 | 0.00 | 12,085.00 | 100.00 | 0.00 | 604.25 | |
| 020551 | CW Installation | 6,820.00 | 6,820.00 | 0.00 | 0.00 | 6,820.00 | 100.00 | 0.00 | 341.00 | |
| 020552 | Housekeeping | 2,225.00 | 2,225.00 | 0.00 | 0.00 | 2,225.00 | 100.00 | 0.00 | 111.25 | |
| 021050 | Window Installation | 18,906.00 | 18,906.00 | 0.00 | 0.00 | 18,906.00 | 100.00 | 0.00 | 945.30 | |
| 021550 | Skylight Installation | 5,962.00 | 5,962.00 | 0.00 | 0.00 | 5,962.00 | 100.00 | 0.00 | 298.10 | |
| 029050 | Ballistic Window Install | 6,820.00 | 6,820.00 | 0.00 | 0.00 | 6,820.00 | 100.00 | 0.00 | 341.00 | |
| 029051 | Hurricane Window Install | 2,146.00 | 2,146.00 | 0.00 | 0.00 | 2,146.00 | 100.00 | 0.00 | 107.30 | |
| 031050 | Mock-up Installation | 2,146.00 | 2,146.00 | 0.00 | 0.00 | 2,146.00 | 100.00 | 0.00 | 107.30 | |
| 040550 | Borrowed Lite Installati | 1,560.00 | 0.00 | 1,560.00 | 0.00 | 1,560.00 | 100.00 | 0.00 | 78.00 | |
| 041050 | Heavy Wall Installation | 2,340.00 | 2,340.00 | 0.00 | 0.00 | 2,340.00 | 100.00 | 0.00 | 117.00 | |
| 042050 | Mirrors Installation | 195.00 | 195.00 | 0.00 | 0.00 | 195.00 | 100.00 | 0.00 | 9.75 | |
| 059000 | Equipment | 6,870.00 | 6,870.00 | 0.00 | 0.00 | 6,870.00 | 100.00 | 0.00 | 343.50 | |
| CO #001-1 | All Glass Door 205A Billing Total | 1,360.00 | 1,360.00 | 0.00 | 0.00 | 1,360.00 | 100.00 | 0.00 | 68.00 | |
| CO #001-2 | Add Curtainwall Billing Total | 43,989.00 | 43,989.00 | 0.00 | 0.00 | 43,989.00 | 100.00 | 0.00 | 2,199.45 | |
| CO #002-1 | Change Vinyl Windows to SF Billing Total | -3,285.00 | -3,285.00 | 0.00 | 0.00 | -3,285.00 | 100.00 | 0.00 | -164.25 | |
| CO #002-2 | Add Type W3 windows Billing Total | 5,640.00 | 5,640.00 | 0.00 | 0.00 | 5,640.00 | 100.00 | 0.00 | 282.00 | |
| Application Total | | 126,154.00 | 124,594.00 | 1,560.00 | 0.00 | 126,154.00 | 100.00 | 0.00 | 6,307.70 | |

AIA® Document G702™ – 1992

Application and Certificate for Payment

| | | | |
|--|---|--|--|
| TO OWNER: City of Lake Elmo 3880 Laverne Ave. N., Ste 100 Lake Elmo, MN 55042 FROM CONTRACTOR: Advance Terrazzo & Tile Co., Inc. P.O. Box 48537 Coon Rapids, MN 55448 | PROJECT: City Center & Public Works Addition Lake Elmo, MN VIA ARCHITECT: Leo A. Daly | APPLICATION NO: - 4 - PERIOD TO: 5/1/23 - 5/31/23 CONTRACT FOR: Contract # 0990 Tile (Labor) CONTRACT DATE: November 3, 2021 PROJECT NOS: / / | Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/> |
|--|---|--|--|

CONTRACTOR'S APPLICATION FOR PAYMENT

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

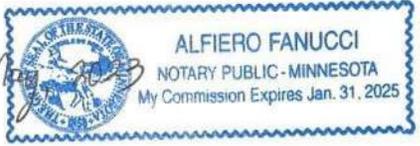
| | |
|---|-------------------------|
| 1. ORIGINAL CONTRACT SUM | \$ 86,880 ⁰⁰ |
| 2. NET CHANGE BY CHANGE ORDERS | \$ - |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ 86,880 ⁰⁰ |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 81,060 ⁰⁰ |
| 5. RETAINAGE: | |
| a. <u>5</u> % of Completed Work (Column D + E on G703) | \$ 4,053 ⁰⁰ |
| b. _____ % of Stored Material (Column F on G703) | \$ - |
| Total Retainage (Lines 5a + 5b, or Total in Column I of G703) | \$ 4,053 ⁰⁰ |
| 6. TOTAL EARNED LESS RETAINAGE | \$ 77,007 ⁰⁰ |
| (Line 4 minus Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$ 49,533 ⁰⁰ |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$ 27,474 ⁰⁰ |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$ 9,873 ⁰⁰ |
| (Line 3 minus Line 6) | |

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

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

CONTRACTOR: Advance Terrazzo & Tile Co., Inc.
 By: Andrew A. Scardigli Date: May 25, 2023
 State of: Minnesota

County of: Anoka
 Subscribed and sworn to before me this 25th day of May
 Notary Public: Alfiero Fanucci
 My commission expires:



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED Lucie D. Nelson \$ 27,474.00
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

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

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

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: -4-
 APPLICATION DATE: May 25, 2023
 PERIOD TO: 5/1/23
 ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (Not in D or E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | H BALANCE TO FINISH (C - G) | I RETAINAGE (If variable rate) |
|---------------|-----------------------------|----------------------|--------------------------------------|----------------------|--|--|---------|-----------------------------------|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % | (G + C) | | |
| | | | | | | | | | |
| | <u>Tilework</u> | | | | | | | | |
| - | Labor/Equipment | 82,190 ⁰⁰ | 49,160 ⁰⁰ | 28,920 ⁰⁰ | - | 78,080 ⁰⁰ | 95% | 5,820 ⁰⁰ | 3,904 ⁰⁰ |
| - | House Keeping | 1,710 ⁰⁰ | - | - | - | - | - | 1,710 ⁰⁰ | - |
| - | Shop Drawings / O&M Manuals | 640 ⁰⁰ | 640 ⁰⁰ | - | - | 640 ⁰⁰ | 100% | - | 32 ⁰⁰ |
| | Bond & Insurance | 2,340 ⁰⁰ | 2,340 ⁰⁰ | - | - | 2,340 ⁰⁰ | 100% | - | 117 ⁰⁰ |
| | GRAND TOTAL | 86,880 ⁰⁰ | 52,140 ⁰⁰ | 28,920 ⁰⁰ | - | 81,060 ⁰⁰ | 93% | 7,530 ⁰⁰ | 4,053 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.

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.: 7-1 Distribution to:
 PERIOD TO: 07/30/2023 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:

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.

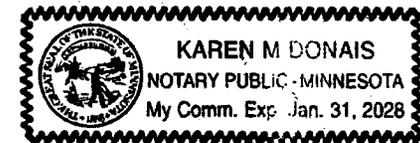
1. ORIGINAL CONTRACT SUM \$ 128,196.00
2. Net Change By Change Orders \$ 558.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 128,754.00
4. TOTAL COMPLETED & STORED TO DATE \$ 128,622.00
 (Column G on G702)
5. RETAINAGE:
 - a. 5.00% of Completed Work \$ 6,431.10
 (Columns D + E on G703)
 - b. 0.00% of Stored Material \$ 0.00
 (Column F on G703)
 Total Retainage (Line 5a + 5b or
 Total in Column I of G703) \$ 6,431.10
6. TOTAL EARNED LESS RETAINAGE \$ 122,190.90
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 110,959.05
8. CURRENT PAYMENT DUE \$ 11,231.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 6,563.10

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

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

CONTRACTOR: Steinbrecher Painting Company
 By: [Signature] Date: 7-19-23

State of: MN
 County of: Miller Lacs
 Subscribed and sworn to before
 me this 19 day of July 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 \$ 11,231.85
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER: [Signature] Date: 7/31/23
 ARCHITECT:

By: _____ Date: _____

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



CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

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

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

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

APPLICATION NO.: 1 Labor 07/19/2023

APPLICATION DATE: 07/30/2023

PERIOD TO:

ARCHITECT'S PROJECT NO. 2 of 2
Page:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE) RATE |
|---------------|--------------------------|----------------------|-----------------------------------|------------------|---|---|--------------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G ÷ C) | | | |
| | Bond-Labor | 1,922.00 | 1,922.00 | | | 1,922.00 | 100.00 | | 96.10 |
| | 097200-Labor | 3,806.00 | 3,806.00 | | | 3,806.00 | 100.00 | | 190.30 |
| | 099653-Labor | 7,583.00 | 7,583.00 | | | 7,583.00 | 100.00 | | 379.15 |
| | 099100/099611-Labor | 96,639.00 | 90,200.00 | 6,439.00 | | 96,639.00 | 100.00 | | 4,831.95 |
| | Allowance | 15,000.00 | 9,484.00 | 5,384.00 | | 14,868.00 | 99.12 | 132.00 | 743.40 |
| | Housekeeping | 2,563.00 | 2,563.00 | | | 2,563.00 | 100.00 | | 128.15 |
| | 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 | 116,799.00 | 11,823.00 | | 128,622.00 | 99.90 | 132.00 | 6,431.10 |



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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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 Pave L 3880 Laverne Ave N Lake Elmo, MN 55042 | APPLICATION NO: | 4 | DISTRIBUTION TO: | OWNER <input type="checkbox"/> |
| FROM CONTRACTOR: | Ebert Companies 23350 County Road 10 Corcoran, MN 55357 | VIA CONSTRUCTION MANAGER: | | INVOICE # | 21633807 | 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.

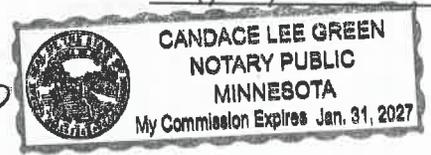
| | | |
|---|----|------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 136,566.00 |
| 2. NET CHANGES IN THE WORK | \$ | 8,081.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 144,647.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ | 144,647.00 |
| 5. RETAINAGE: | | |
| a. _____ % of Completed Work (Column D + E on G703) | \$ | 7,232.35 |
| b. _____ % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b, or Total in Column I on G703) | \$ | 7,232.35 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 137,414.65 |
| (Line 4 minus Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | | 102,860.49 |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE | \$ | 34,554.16 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 minus Line 6) | \$ | 7,232.35 |

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: 7/20/23

State of: Minnesota
County of: Hennepin
Subscribed and sworn to before me this 20th day of July 2023
Notary Public: Candace Lee Green
My Commission expires: 1-31-2027



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$34,554.16

(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: 7/31/23

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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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: 4
 APPLICATION DATE: 7/18/2023
 PERIOD TO:
 ARCHITECT'S PROJECT NO: 6517

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i> | G | | H BALANCE TO FINISH <i>(C - G)</i> | I RETAINAGE <i>(If variable rate)</i> |
|---------------|--------------------------|----------------------|---|-------------|---|--|---------------------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i> | % <i>(G ÷ C)</i> | | |
| | | | | | | | | | |
| 01 | Housekeeping | 6,344.00 | 5,075.20 | 1,268.80 | | 6,344.00 | 100.00 | | 317.20 |
| 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 | 12,696.00 | | 37,346.00 | 100.00 | | 1,867.30 |
| 05 | Asphalt | 39,467.00 | 23,194.00 | 16,273.00 | | 39,467.00 | 100.00 | | 1,973.35 |
| 06 | Concrete Flatwork | 46,875.00 | 42,240.00 | 4,635.00 | | 46,875.00 | 100.00 | | 2,343.75 |
| 07 | Site Signage | 1,500.00 | | 1,500.00 | | 1,500.00 | 100.00 | | 75.00 |
| 08 | Asphalt Allowance | 1,063.00 | 1,063.00 | | | 1,063.00 | 100.00 | | 53.15 |
| 09 | Change Order 1 | -773.00 | -773.00 | | | -773.00 | 100.00 | | -38.65 |
| 10 | Change Order 2 | 8,854.00 | 8,854.00 | | | 8,854.00 | 100.00 | | 442.70 |
| GRAND TOTAL | | 144,647.00 | 108,274.20 | 36,372.80 | | 144,647.00 | 100.00 | | 7,232.35 |

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

APPLICATION AND CERTIFICATE FOR PAYMENT

| | | | | |
|---|--|--|---|---|
| TO (OWNER): City of Lake Elmo 3880 Laverne Avenue North, Suite 100 Lake Elmo, MN 55042 | VIA (CONTRACTOR): | PROJECT: Lake Elmo City Center 3880 Laverne Avenue North Lake Elmo Public Works Addition 3445 Ideal Avenue North Lake Elmo, MN 55042 | APPLICATION NO: 1 PERIOD TO: 7/10/2023 | Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> CONTRACTOR |
| FROM (CONTRACTOR): Hoffman & McNamra Company 9045 180th Street East Hastings, MN 55033-9532 | TO (ARCHITECT): Leo A Daly 730 Second Ave So, Ste 1300 Minneapolis, MN 55402 | TO (CONSTRUCTION MANAGER): H+U Construction 5555 West 78th Street, Suite A Minneapolis, MN 55439 | PROJECT NO. J21001 CONTRACT NO. 21429 | |
| SUBCONTRACT FOR: | 3290 - LANDSCAPING LABOR | | APPLICATION DATE: 7/10/2023 CONTRACT DATE: 11/3/2021 | |

CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | ADDITIONS | DEDUCTIONS |
|--|---------------|-----------|----------------|
| Change Orders approved in previous months by Owner | | | |
| TOTAL | | | |
| Approved this Month | | | |
| Number | Date Approved | | |
| ASI 35 | | | \$ (10,350.00) |
| TOTALS | | \$ - | \$ (10,350.00) |
| Net change by Change Orders | | \$ - | \$ (10,350.00) |

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: Hoffman & McNamara Co.

By: Mike McNamara Date: 7-20-23
Mike McNamara, President

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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

Continuation Sheet, Document G703, is attached.

| | | |
|--|----|-------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 83,490.00 |
| 2. Net change by Change Orders | \$ | (10,350.00) |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 73,140.00 |
| 4. TOTAL COMPLETED & STORED TO DATE | \$ | 57,828.00 |
| (Column G on G703) | | |
| 5. RETAINAGE: | | |
| a. 5% of Completed Work | \$ | 57,828.00 |
| (Column D + E on G703) | | |
| b. 5% of Stored Material | \$ | 0.00 |
| (Column F on G703) | | |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | \$ | 2,891.40 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 54,936.60 |
| (Line 4 less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate) | \$ | 0.00 |
| 8. CURRENT PAYMENT DUE | \$ | 54,936.60 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE | \$ | 18,203.40 |
| (Line 3 less Line 6) | | |

State of: Minnesota
Subscribed and sworn to before me this 20th day of July, 2023
Notary Public: Lisa A. McDowell
My Commission expires: 01/31/2027
County of: Lakota


AMOUNT CERTIFIED: \$ 54,936.60
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT: Lisa D. Nelson

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

SCHEDULE OF VALUES/CONTINUATION SHEET

DOCUMENT G703

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

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

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

APPLICATION NUMBER: 1
 APPLICATION DATE 7/10/2023
 PERIOD TO: 7/10/2023
 ARCHITECT'S PROJECT NO: J21001

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G\C) | I BALANCE TO FINISH (C-G) | J RETAINAGE S% |
|------------------|-----------------------------------|-------------------------|---------------------------------------|------------------|---|---|-----------------|------------------------------------|----------------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 32 3300 | EXTERIOR SITE FURNISHINGS - LABOR | 26,800.00 | | 8,800.00 | 0.00 | 8,800.00 | 33% | 18,000.00 | 440.00 |
| 32 9200 | LAWN AND SEEDING - LABOR | 5,753.00 | | | 0.00 | 0.00 | 0% | 5,753.00 | 0.00 |
| 32 9300 | EXTERIOR PLANTS - LABOR | 50,937.00 | | 49,028.00 | 0.00 | 49,028.00 | 96% | 1,909.00 | 2,451.40 |
| ASI 35 | PLANTER REVISIONS - LABOR | -10,350.00 | | | 0.00 | 0.00 | 0% | (10,350.00) | 0.00 |
| | CLOSEOUTS | 0.00 | | | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| | TOTALS: | 73,140.00 | 0.00 | 57,828.00 | 0.00 | 57,828.00 | 79% | 15,312.00 | 2,891.40 |

DOCUMENT G703-APPLICATION AND CERTIFICATE FOR PAYMENT
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER)

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

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

APPLICATION NO: 19

PERIOD TO: 7/31/2023

Distribution to:

- OWNER
- ARCHITECT
- CONST. MANAGER
- FILE

FROM (CM):

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

MATERIAL

CONTRACT DATE:

APPLICATION FOR PAYMENT

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

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) | \$7,326,170.95 |
| 5. RETAINAGE: | |
| a. <u>5</u> % of Completed Work | \$366,308.58 |
| b. <u> </u> % of Stored Material | \$0.00 |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | \$366,308.58 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$6,959,862.37 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$6,822,995.31 |
| 8. CURRENT PAYMENT DUE | \$136,867.06 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) | (\$49,615.37) |

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: 8/7/2023

State of: MINNESOTA County of: Anoka County
Subscribed and sworn to before me this 8/7/2023
Notary Public: *Zachary M. Green*
My Commission expires: 31-Jan-28



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By: *[Signature]*

Date: 2023-08-09

CITY OF LAKE ELMO - MATERIAL

H+U CONSTRUCTION EDITION OF AIA DOCUMENT G703

APPLIC. FOR PAYMENT NO.#19

PERIOD ENDING 7/31/2023

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

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

| ITEM NO. | DESCRIPTION OF WORK | A SCHEDULED VALUE | B CHANGE ORDERS | C REVISED SCHEDULE VALUE (A+B) | D | | F TOTAL COMPLETED AND STORED TO DATE (D+E) | G % (F/C) | H BALANCE TO FINISH (C-F) | I RETAINAGE |
|-------------------------------|------------------------------------|----------------------|--------------------|--|---------------------|-------------------|--|--------------|------------------------------|-------------------|
| | | | | | E WORK COMPLETED | | | | | |
| | | | | | FROM PREV. APPL. | THIS PERIOD | | | | |
| #0330 | Cast-In-Place Concrete | 240,000.00 | 25,103.00 | 265,103.00 | 265,103.00 | 0.00 | 265,103.00 | 100% | 0.00 | 13,255.15 |
| #0341 | Structtural Precast | 1,422,295.00 | 580.00 | 1,422,875.00 | 1,422,875.00 | 0.00 | 1,422,875.00 | 100% | 0.00 | 71,143.75 |
| #0512 | Steel Supply | 485,000.00 | 79,038.00 | 564,038.00 | 564,038.00 | 0.00 | 564,038.00 | 100% | 0.00 | 28,201.90 |
| #0610 | Carpentry & GC | 568,000.00 | 21,134.00 | 589,134.00 | 587,934.00 | 1,200.00 | 589,134.00 | 100% | 0.00 | 29,456.70 |
| #0750 | Roofing & Metal Panels | 498,500.00 | (26,511.00) | 471,989.00 | 423,224.12 | 48,764.88 | 471,989.00 | 100% | 0.00 | 23,599.45 |
| #0790 | Caulking & Firestopping | 18,300.00 | 3,221.00 | 21,521.00 | 18,080.50 | 940.50 | 19,021.00 | 88% | 2,500.00 | 951.05 |
| #0810 | Doors, Frames, Hardware - Supply | 171,697.00 | 26,533.00 | 198,230.00 | 189,062.57 | 4,651.98 | 193,714.55 | 98% | 4,515.45 | 9,685.73 |
| #0833 | Coiling & Sectional Doors | 175,000.00 | 114,850.00 | 289,850.00 | 289,530.00 | 320.00 | 289,850.00 | 100% | 0.00 | 14,492.50 |
| #0840 | Aluminum Storefronts & Curtainwall | 321,960.00 | 99,415.00 | 421,375.00 | 421,375.00 | 0.00 | 421,375.00 | 100% | 0.00 | 21,068.75 |
| #0920 | Drywall & Fireproofing | 229,410.00 | 22,346.00 | 251,756.00 | 251,756.00 | 0.00 | 251,756.00 | 100% | 0.00 | 12,587.80 |
| #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 | 75,000.00 | 0.00 | 75,000.00 | 100% | 0.00 | 3,750.00 |
| #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 | 27,673.00 | 1,970.00 | 29,643.00 | 100% | 0.00 | 1,482.15 |
| #1420 | Conveying Equipment | 46,740.00 | 0.00 | 46,740.00 | 43,144.85 | 0.00 | 43,144.85 | 92% | 3,595.15 | 2,157.24 |
| #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 | 497,718.55 | 0.00 | 497,718.55 | 98% | 9,656.45 | 24,885.93 |
| #2300 | HVAC & Controls | 662,000.00 | 145,895.00 | 807,895.00 | 807,895.00 | 0.00 | 807,895.00 | 100% | 0.00 | 40,394.75 |
| #2600 | Electrical | 808,100.00 | 55,842.00 | 863,942.00 | 732,878.00 | 0.00 | 732,878.00 | 85% | 131,064.00 | 36,643.90 |
| #3100 | Earthwork & Site Utilities | 209,390.00 | 2,544.00 | 211,934.00 | 207,619.00 | 0.00 | 207,619.00 | 98% | 4,315.00 | 10,380.95 |
| #3210 | Asphalt Paving | 180,634.00 | 11,775.00 | 192,409.00 | 140,368.77 | 52,040.23 | 192,409.00 | 100% | (0.00) | 9,620.45 |
| #3290 | Landscaping & Fencing | 61,140.00 | (10,496.00) | 50,644.00 | 0.00 | 34,183.00 | 34,183.00 | 67% | 16,461.00 | 1,709.15 |
| TOTAL CONTRACT AMOUNTS | | 6,910,247.00 | 0.00 | 7,498,278.00 | 7,182,100.36 | 144,070.59 | 7,326,170.95 | 98% | 172,107.05 | 366,308.58 |

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

**PAYMENT APPLICATION NO. #19
PERIOD ENDING 7/31/2023**

| ITEM NO# | DESCRIPTION | VENDOR | DATE | NUMBER | AMOUNT | RETAINAGE | DUE |
|----------|----------------------------------|-------------------------------|---------|------------|-------------|------------|-------------|
| #0610 | Carpentry & GC | Ebert Construction | 7/31/23 | Applic #14 | \$1,200.00 | \$60.00 | \$1,140.00 |
| #0750 | Roofing & Metal Panels | Palmer West Construction | 7/31/23 | Applic #7 | \$48,764.88 | \$2,438.24 | \$46,326.64 |
| #0790 | Caulking & Firestopping | Carciofini Company | 7/31/23 | Applic #4 | \$940.50 | \$47.03 | \$893.47 |
| #0810 | Doors, Frames, Hardware - Supply | Twin City Hardware | 7/31/23 | Applic #5 | \$4,651.98 | \$232.60 | \$4,419.38 |
| #0833 | Coiling & Sectional Doors | Quality Overhead Door | 7/31/23 | Applic #2 | \$320.00 | \$16.00 | \$304.00 |
| #0990 | Painting and Wallcovering | Steinbrecher Painting Company | 7/31/23 | Applic #6 | \$1,970.00 | \$98.50 | \$1,871.50 |
| #3210 | Asphalt Paving | Ebert Construction | 7/31/23 | Applic #8 | \$52,040.23 | \$2,602.01 | \$49,438.22 |
| #3290 | Landscaping & Fencing | Hoffman & Mcnamara Co. | 7/31/23 | Applic #1 | \$34,183.00 | \$1,709.15 | \$32,473.85 |

SUBTOTAL AMOUNT DUE

\$144,070.59 \$7,203.53 \$136,867.06

TOTAL AMOUNT DUE

\$136,867.06



Document G732™ – 2009

Handwritten initials

Application and Certificate for Payment, Construction Manager as Adviser Edition

| | | | | | |
|-------------------------|--|----------------------------------|---|------------------------------|---|
| TO OWNER: | City of Lake Elmo 3880 Laverne Ave N Lake Elmo, MN 55042 | PROJECT: | Lake Elmo CC & PW Carp Mater 3880 Laverne Ave N Lake Elmo, MN 55042 | APPLICATION NO: 14 | DISTRIBUTION TO: |
| FROM CONTRACTOR: | Ebert Companies 23350 County Road 10 Corcoran, MN 55357 | VIA CONSTRUCTION MANAGER: | | INVOICE # 21633831 | OWNER <input type="checkbox"/> |
| CONTRACT FOR: | | VIA ARCHITECT: | Leo A Daly | PERIOD TO: | CONSTRUCTION MANAGER <input type="checkbox"/> |
| | | | | CONTRACT DATE: | ARCHITECT <input type="checkbox"/> |
| | | | | PROJECT NOS: 6516 / / | CONTRACTOR <input type="checkbox"/> |
| | | | | | FIELD <input type="checkbox"/> |
| | | | | | OTHER <input type="checkbox"/> |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | |
|---|---------------|
| 1. ORIGINAL CONTRACT SUM..... | \$ 568,000.00 |
| 2. NET CHANGES IN THE WORK..... | \$ 21,134.00 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ 589,134.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$ 589,134.00 |
| 5. RETAINAGE: | |
| a. <u>5.00</u> % of Completed Work (Column D + E on G703) | \$ 29,456.70 |
| b. _____ % of Stored Material (Column F on G703) | \$ _____ |
| Total Retainage (Lines 5a + 5b, or Total in Column I on G703) | \$ 29,456.70 |
| 6. TOTAL EARNED LESS RETAINAGE..... (Line 4 minus Line 5 Total) | \$ 559,677.30 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate) | 558,537.30 |
| 8. CURRENT PAYMENT DUE..... | \$ 1,140.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6) | \$ 29,456.70 |

| 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 | \$ | \$ |

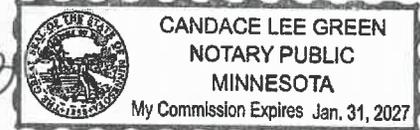
CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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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: 7-19-23

State of: Minnesota
County of: Hennepin
Subscribed and sworn to before me this 19th day of July, 2023
Notary Public: *[Signature]*
My Commission expires: 1-31-2027



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 1,140.00

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

CONSTRUCTION MANAGER:
By: *[Signature]* Date: 7/31/23

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.



AIA Document G703™ – 1992

Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 14
 APPLICATION DATE: 7/19/2023
 PERIOD TO:
 ARCHITECT'S PROJECT NO: 6516

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (Not in D or E) | G | | H BALANCE TO FINISH (C - G) | I RETAINAGE (If variable rate) |
|---------------|-------------------------------|----------------------|--------------------------------------|-------------|--|---|--------------|-----------------------------------|--------------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G ÷ C) | | |
| | | | | | | | | | |
| 01 | Gen Conditions | 3,000.00 | 3,000.00 | | | 3,000.00 | 100.00 | | 150.00 |
| 02 | Rough Carpentry | 68,000.00 | 68,000.00 | | | 68,000.00 | 100.00 | | 3,400.00 |
| 03 | Sheathing | 13,000.00 | 13,000.00 | | | 13,000.00 | 100.00 | | 650.00 |
| 04 | Exterior Woodwork | 42,000.00 | 42,000.00 | | | 42,000.00 | 100.00 | | 2,100.00 |
| 05 | Interior Woodwork | 205,000.00 | 205,000.00 | | | 205,000.00 | 100.00 | | 10,250.00 |
| 06 | Flush Wood Paneling | 30,000.00 | 30,000.00 | | | 30,000.00 | 100.00 | | 1,500.00 |
| 07 | Expansion Joint Assemblies | 12,000.00 | 12,000.00 | | | 12,000.00 | 100.00 | | 600.00 |
| 08 | HM Doors and Frames | 1,500.00 | 1,500.00 | | | 1,500.00 | 100.00 | | 75.00 |
| 09 | Dimensional Letter Signage | 47,000.00 | 47,000.00 | | | 47,000.00 | 100.00 | | 2,350.00 |
| 10 | Panel Signage | 18,000.00 | 18,000.00 | | | 18,000.00 | 100.00 | | 900.00 |
| 11 | Plastic Toilet Compartments | 7,000.00 | 7,000.00 | | | 7,000.00 | 100.00 | | 350.00 |
| 12 | Stainless Shower Compartment | 11,000.00 | 11,000.00 | | | 11,000.00 | 100.00 | | 550.00 |
| 13 | Wall and Door Protection | 4,000.00 | 4,000.00 | | | 4,000.00 | 100.00 | | 200.00 |
| 14 | Toilet,Bath,Laundry Accessory | 20,500.00 | 20,500.00 | | | 20,500.00 | 100.00 | | 1,025.00 |
| 15 | Defibrillator Cabinets | 300.00 | 300.00 | | | 300.00 | 100.00 | | 15.00 |
| 16 | Fire Protection Cabinets | 1,500.00 | 1,500.00 | | | 1,500.00 | 100.00 | | 75.00 |
| 17 | Fire Extinguishers | 1,200.00 | 1,200.00 | | | 1,200.00 | 100.00 | | 60.00 |
| 18 | Plastic Lockers | 31,000.00 | 31,000.00 | | | 31,000.00 | 100.00 | | 1,550.00 |
| 19 | Private-Delivery Postage | 1,500.00 | 1,500.00 | | | 1,500.00 | 100.00 | | 75.00 |
| 20 | Turnout Gear Lockers | 5,500.00 | 5,500.00 | | | 5,500.00 | 100.00 | | 275.00 |
| 21 | Deal Trays | 2,000.00 | 2,000.00 | | | 2,000.00 | 100.00 | | 100.00 |
| 22 | Residential Appliances | 20,500.00 | 20,500.00 | | | 20,500.00 | 100.00 | | 1,025.00 |
| 23 | Roller Window Shades | 9,000.00 | 9,000.00 | | | 9,000.00 | 100.00 | | 450.00 |
| 24 | Solid Surface Material | 8,000.00 | 6,800.00 | 1,200.00 | | 8,000.00 | 100.00 | | 400.00 |
| 25 | Exterior Site Furnishings | 5,500.00 | 5,500.00 | | | 5,500.00 | 100.00 | | 275.00 |
| GRAND TOTAL | | | | | | | | | |

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

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Continuation Sheet

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

In tabulations below, amounts are in US dollars.

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

APPLICATION NO: 14
APPLICATION DATE: 7/19/2023
PERIOD TO:
ARCHITECT'S PROJECT NO: 6516

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i> | G | | H BALANCE TO FINISH <i>(C - G)</i> | I RETAINAGE <i>(If variable rate)</i> |
|---------------|--------------------------|----------------------|---|-------------|---|--|---------------------|--|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i> | % <i>(G ÷ C)</i> | | |
| 26 | Change Order 1 | 23,443.00 | 23,443.00 | | | 23,443.00 | 100.00 | | 1,172.15 |
| 27 | Change Order 2 | -2,309.00 | -2,309.00 | | | -2,309.00 | 100.00 | | -115.45 |
| GRAND TOTAL | | 589,134.00 | 587,934.00 | 1,200.00 | | 589,134.00 | 100.00 | | 29,456.70 |

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

Application and Certificate for Payment, Construction Manager as Adviser Edition

| | | | | | |
|-------------------------|--|----------------------------------|--|--|---|
| TO OWNER: | City of Lake Elmo 3880 Laverne Avenue North Lake Elmo, MN 55042 | PROJECT: | Lake Elmo City Center & Public Works Addition City Center-3880 Laverne Ave. N. & Public Works-3445 Ideal Ave. N. Lake Elmo, MN 55042 | APPLICATION NO: 007 Materials | <u>Distribution to:</u> |
| | | | | PERIOD TO: July 31, 2023 | |
| FROM CONTRACTOR: | Palmer West Construction Company, Inc. 14595 James Road Rogers, MN 55374 | VIA CONSTRUCTION MANAGER: | H+U Construction, Inc. (Formerly Wenck Construction) | CONTRACT DATE: November 03, 2021 | OWNER: <input checked="" type="checkbox"/> |
| | | | | PROJECT NOS: 023-10262-001 / 22-101 / | CONSTRUCTION MANAGER: <input checked="" type="checkbox"/> |
| CONTRACT FOR: | 0750-Roofing & Metal Panels- Materials | VIA ARCHITECT: | Leo A. Daly | | ARCHITECT: <input checked="" type="checkbox"/> |
| | | | | | CONTRACTOR: <input checked="" type="checkbox"/> |
| | | | | | FIELD: <input type="checkbox"/> |
| | | | | | OTHER: <input type="checkbox"/> |

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | |
|--|--------------|
| 1. ORIGINAL CONTRACT SUM | \$498,500.00 |
| 2. NET CHANGES IN THE WORK | -\$26,511.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$471,989.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) | \$471,989.00 |
| 5. RETAINAGE: | |
| a. 5.00 % of Completed Work (Column D + E on G703) | \$23,599.45 |
| b. 0 % of Stored Material (Column F on G703) | \$0.00 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$23,599.45 |
| 6. TOTAL EARNED LESS RETAINAGE | \$448,389.55 |
| (Line 4 minus Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$402,062.91 |
| (Line 6 from prior Certificate) | |

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

CONTRACTOR:

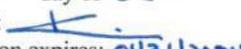
By: 

Date: July 20, 2023

State of: MN

County of: Hennepin

Subscribed and sworn to before me this 20th day of 2023

Notary Public: 
My Commission expires: 01/31/2024



CERTIFICATE FOR PAYMENT

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

8. CURRENT PAYMENT DUE \$46,326.64

AMOUNT CERTIFIED \$46,326.64

9. BALANCE TO FINISH, INCLUDING RETAINAGE

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

(Line 3 minus Line 6) \$23,599.45

CONSTRUCTION MANAGER:

By: Lucas D Nelson

Date: 7/31/23

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 | \$750.00 | \$28,765.00 |
| Total approved this month including Construction Change Directives | \$1,504.00 | \$0.00 |
| TOTALS | \$2,254.00 | \$28,765.00 |
| NET CHANGES IN THE WORK | | -\$26,511.00 |

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: **07/31/23**
 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.

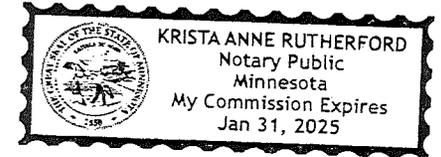
- 1. ORIGINAL CONTRACT SUM 18,300.00
- 2. Net Change by Change Orders 3,221.00
- 3. CONTRACT SUM TO DATE (line 1 + 2) **21,521.00**
- 4. TOTAL COMPLETED & STORED TO DATE 19,021.00
 (Column I on continuation sheet)
- 5. RETAINAGE 951.05
 (Column L on continuation sheet)
- 6. TOTAL EARNED LESS RETAINAGE 18,069.95
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 17,176.48
 (Line 6 from prior Certificate)
- 8. CURRENT BALANCE DUE **893.47**
- 9. BALANCE TO FINISH, PLUS RETAINAG 3,451.05
 (Line 3 less 6)

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

CONTRACTOR: 
 By: _____ Date: 07/18/23

State of: Minnesota
 Subscribed and sworn to before me this 18th day of July 2023

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



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... **\$ 893.47**

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

CONSTRUCTION MANAGER: *Luce D Nelson*
 By: _____ Date: 7/31/23

ARCHITECT:
 By: _____ Date: _____

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

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

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

Application Number **4**
 Application Date **07/18/23**
 Period To **07/31/23**
 Job Number **0**

Carciofini Company

| A | B | C | D | E | F | G | H | I | J | K | L |
|--------|---------------------------|------------------|---------------|--------------------|--------------------|-----------------|----------------------------|-------------------------------------|---------------|---------------------------|-----------------|
| Line # | Description Of Work | Scheduled Value | Change Orders | Revised Value | Work Completed | | Materials Presently Stored | Total Completed To Date (F + G + H) | % (I / E) | Balance To Finish (E - I) | Retainage 5.00% |
| | | | | | Previous | This Period | | | | | |
| | 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 | \$8,464.50 | \$940.50 | 0 | \$9,405.00 | 100.00% | 0 | 470.25 |
| | 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 | \$18,080.50 | \$940.50 | \$0.00 | \$19,021.00 | 88.38% | 2,500 | 951.05 |
| | JOB TOTALS | 21,521.00 | 0 | \$21,521.00 | \$18,080.50 | \$940.50 | \$0.00 | \$19,021.00 | 88.38% | 2,500 | 951.05 |

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

TO OWNER: H+U Construction PROJECT: Lake Elmo City Center & Public Works Addition APPLICATION NO: 5 Distribution to:
 5555 West 78th Street 3880 Laverne Ave North PERIOD TO: 7/31/2023 OWNER
 Suite A Lake Elmo, MN 55042h PROJECT NOS.: ARCHITECT
 MINNEAPOLIS, MN 55439 CONTRACTOR
 FROM CONTRACTOR: Twin City Hardware Company, Inc. VIA ARCHITECT CONTRACT DATE:
 723 Hadley Avenue North
 Oakdale MN 55128

CONTRACT FOR: Doors, Frames, Hardware & Security

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$171,697.00
2. Net change by Change Orders \$26,533.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$198,230.00
4. TOTAL COMPLETED & STORED TO DATE \$193,714.55
(Column G on G703)
5. RETAINAGE:
 - a. 5% % of Completed Work \$232.60
(Columns D + E on G703)
 - b. 0% % of Stored Material \$0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
 Total in Column I of G703) \$9,685.73
6. TOTAL EARNED LESS RETAINAGE \$184,028.82
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$179,609.44
8. CURRENT PAYMENT DUE \$4,419.38
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$14,201.18

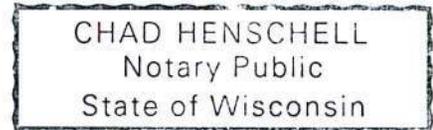
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|---------------|---------------|
| Total changes approved in previous month by Owner | \$0.00 | \$0.00 |
| Total approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| NET CHANGES by Change Order | \$0.00 | |

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 recieved from the Owner, and that current payment shown herein is now due.

CONTRACTOR: TWIN CITY HARDWARE
 By: Date: 7/17/2023

State of: MN
 County of: WASHINGTON

Subscribed and sworn to before
 me this 17 day of July, 2023



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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED *Lisa D Nelson* **\$ 4,419.38**

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

ARCHITECT
 By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

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

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

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

APPLICATION NO.: 5

APPLICATION DATE: 7/17/2023

PERIOD TO: 7/31/2023

ARCHITECT'S PROJECT NO.:

| A ITEM No. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D E F WORK COMPLETED | | | 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 Previous Applications | E This Application | | | | | |
| | | | | E Work in Place | F Stored Materials (not in D or E) | | | | |
| | HM Doors | \$33,354.00 | \$33,354.00 | \$0.00 | | \$33,354.00 | 100% | \$0.00 | \$1,667.70 |
| | HM Frames | \$24,779.00 | \$24,751.62 | \$0.00 | | \$24,751.62 | 100% | \$27.38 | \$1,237.58 |
| | Wood Doors | \$35,976.00 | \$35,976.00 | \$0.00 | | \$35,976.00 | 100% | \$0.00 | \$1,798.80 |
| | Hardware | \$72,588.00 | \$68,447.95 | \$4,014.99 | | \$72,462.94 | 100% | \$125.06 | \$3,623.15 |
| | Allowance | \$5,000.00 | \$0.00 | \$636.99 | | \$636.99 | 13% | \$4,363.01 | \$31.85 |
| | Change Order 1 | \$724.00 | \$724.00 | \$0.00 | | \$724.00 | 100% | | \$36.20 |
| | Change Order 2 | \$1,320.00 | \$1,320.00 | \$0.00 | | \$1,320.00 | 100% | | \$66.00 |
| | Change Order 3 | \$3,121.00 | \$3,121.00 | \$0.00 | | \$3,121.00 | 100% | | \$156.05 |
| | Change Order 4 | \$1,357.00 | \$1,357.00 | \$0.00 | | \$1,357.00 | 100% | | \$67.85 |
| | Change Order 5 | \$270.00 | \$270.00 | \$0.00 | | \$270.00 | 100% | | \$13.50 |
| | Change Order 6 | \$19,741.00 | \$19,741.00 | \$0.00 | | \$19,741.00 | 100% | | \$987.05 |
| | | \$198,230.00 | \$189,062.57 | \$4,651.98 | \$0.00 | \$193,714.55 | 98% | \$4,515.45 | \$9,685.73 |

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G702-1992

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G732/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 2 PAGES

TO OWNER:

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

PROJECT:

Lake Elmo City Center

APPLICATION NO: 2

Distribution to:

- OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 7/10/2023

PROJECT NO: 023-10262

FROM CONTRACTOR:

QUALITY OVERHEAD DOOR

128 35TH STREET SE
ROCHESTER, MN 55904

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

H+U Construction

CONTRACT DATE 1/20/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

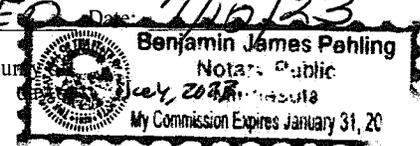
| | | |
|--|----|-------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 306,580.00 |
| 2. Net change by Change Orders | \$ | (16,730.00) |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) | \$ | 289,850.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 289,850.00 |
| 5. RETAINAGE: | | |
| a. % of Completed Work | \$ | |
| (Column D + E on G703) | | |
| b. 5 % of Stored Material | \$ | 14,492.50 |
| (Column F on G703) | | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 14,492.50 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) | \$ | 275,357.50 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 275,053.50 |
| 8. CURRENT PAYMENT DUE | \$ | 304.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 14,492.50 |

| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
|---|-----------|----------------------|
| Total changes approved in previous months by Owner | | \$17,050.00 |
| Total approved this Month | \$320.00 | |
| TOTALS | \$320.00 | \$17,050.00 |
| NET CHANGES by Change Order | | (\$16,730.00) |

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: *Benjamin James Pehling* CEO Date: 7/10/23
State of: Minnesota County: *Washington*
Subscribed and sworn to before me this 10th day of July, 2023.
Notary Public: *Benjamin James Pehling*
My Commission expires: *January 31, 2024*



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 \$ 304.00

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

CONSTRUCTION MANAGER: *Luce D Nelson* Date: 8/7/23
By: _____ Date: _____
ARCHITECT:
By: _____ Date: _____

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

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.: **6 M** Distribution to:
 PERIOD TO: **07/30/2023** 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.

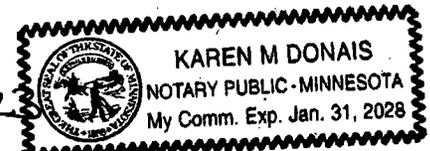
1. ORIGINAL CONTRACT SUM \$ 29,531.00
2. Net Change By Change Orders \$ 112.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 29,643.00
4. TOTAL COMPLETED & STORED TO DATE \$ 29,643.00
 (Column G on G702)
5. RETAINAGE:
 - a. 5.00% of Completed Work \$ 1,482.15
 (Columns D + E on G703)
 - b. 0.00% of Stored Material \$ 0.00
 (Column F on G703)
 Total Retainage (Line 5a + 5b or
 Total in Column I of G703) \$ 1,482.15
6. TOTAL EARNED LESS RETAINAGE \$ 28,160.85
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate) \$ 26,289.35
8. CURRENT PAYMENT DUE \$ 1,871.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE
 (Line 3 less Line 6) \$ 1,482.15

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

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

CONTRACTOR: Steinbrecher Painting Company
 By: [Signature] Date: 7-19-23

State of: MN
 County of: Mille Lacs
 Subscribed and sworn to before
 me this 19 day of July 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 \$ 1,871.50
 (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: [Signature] Date: 7/31/23
 ARCHITECT:

By: _____ Date: _____

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



CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE OF PAGES

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

APPLICATION NO.: 6 Material

APPLICATION DATE: 07/19/2023

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

PERIOD TO: 07/30/2023

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

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

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE) RATE |
|---------------|--------------------------|----------------------|--|------------------|---|---|---------------|--------------------------------|-----------------------------------|
| | | | D FROM PREVIOUS APPLICATION (D + E) | E THIS PERIOD | | % (G ÷ C) | % (G ÷ C) | | |
| | Bond-Materials | 443.00 | 443.00 | | | 443.00 | 100.00 | | 22.15 |
| | 097200-Materials | 4,175.00 | 4,175.00 | | | 4,175.00 | 100.00 | | 208.75 |
| | 099653-Materials | 1,970.00 | | 1,970.00 | | 1,970.00 | 100.00 | | 98.50 |
| | 099100/099611-Material | 21,853.00 | 21,853.00 | | | 21,853.00 | 100.00 | | 1,092.65 |
| | Housekeeping | 590.00 | 590.00 | | | 590.00 | 100.00 | | 29.50 |
| | Shop Drawings/Submitt | 500.00 | 500.00 | | | 500.00 | 100.00 | | 25.00 |
| | Change Order# #1Ma | 72.00 | 72.00 | | | 72.00 | 100.00 | | 3.60 |
| | Change Order# #1Mb | 40.00 | 40.00 | | | 40.00 | 100.00 | | 2.00 |
| | Totals: | 29,643.00 | 27,673.00 | 1,970.00 | | 29,643.00 | 100.00 | | 1,482.15 |



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G703-1992

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Document G732™ – 2009

8 BT
ME

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 M 3880 Laverne Ave N Lake Elmo, MN 55042 | APPLICATION NO: 8 | DISTRIBUTION TO: |
| FROM CONTRACTOR: | Ebert Companies 23350 County Road 10 Corcoran, MN 55357 | VIA CONSTRUCTION MANAGER: | | INVOICE # 21633808 | OWNER <input type="checkbox"/> |
| CONTRACT FOR: | | VIA ARCHITECT: | Leo A Daly | PERIOD TO: | CONSTRUCTION MANAGER <input type="checkbox"/> |
| | | | | CONTRACT DATE: | ARCHITECT <input type="checkbox"/> |
| | | | | PROJECT NOS: 6518 / / | CONTRACTOR <input type="checkbox"/> |
| | | | | | FIELD <input type="checkbox"/> |
| | | | | | OTHER <input type="checkbox"/> |

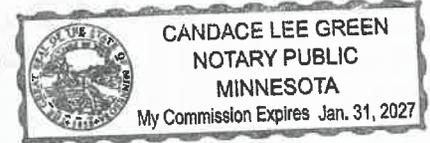
CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|--|----|------------|
| 1. ORIGINAL CONTRACT SUM..... | \$ | 180,634.00 |
| 2. NET CHANGES IN THE WORK..... | \$ | 11,775.00 |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2)..... | \$ | 192,409.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)..... | \$ | 192,409.00 |
| 5. RETAINAGE: | | |
| a. <u>5.00</u> % of Completed Work (Column D + E on G703) | \$ | 9,620.44 |
| b. _____% of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b, or Total in Column I on G703)..... | \$ | 9,620.44 |
| 6. TOTAL EARNED LESS RETAINAGE..... | \$ | 182,788.56 |
| (Line 4 minus Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... | | 133,350.34 |
| (Line 6 from prior Certificate) | | |
| 8. CURRENT PAYMENT DUE..... | \$ | 49,438.22 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | | |
| (Line 3 minus Line 6) | \$ | 9,620.44 |

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: 7/20/23
State of: Minnesota
County of: Hennepin
Subscribed and sworn to before me this 20th day of July 2023
Notary Public: [Signature]
My Commission expires: 1-31-2027



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 49,438.22
(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: 7/31/23

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.

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: 8
7/18/2023
APPLICATION DATE:
PERIOD TO: 6518
ARCHITECT'S PROJECT NO:

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | E THIS PERIOD | F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i> | G | | H BALANCE TO FINISH <i>(C - G)</i> | I RETAINAGE <i>(If variable rate)</i> |
|------------------|--------------------------|-------------------------|--|--|------------------|---|--|---------------------|---|---|
| | | | FROM PREVIOUS APPLICATION <i>(D + E)</i> | | | | TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i> | % <i>(G ÷ C)</i> | | |
| 01 | General Conditions | 19,689.00 | 19,295.22 | | 393.78 | | 19,689.00 | 100.00 | | 984.45 |
| 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 | | 10,522.66 | | 30,949.00 | 100.00 | | 1,547.45 |
| 04 | Asphalt | 65,843.00 | 33,800.00 | | 32,043.00 | | 65,843.00 | 100.00 | | 3,292.15 |
| 05 | Concrete Flatwork | 51,373.00 | 46,292.21 | | 5,080.79 | | 51,373.00 | 100.00 | | 2,568.64 |
| 06 | Allowance | 5,000.00 | 5,000.00 | | | | 5,000.00 | 100.00 | | 250.00 |
| 07 | Site Signage | 4,000.00 | | | 4,000.00 | | 4,000.00 | 100.00 | | 200.00 |
| 08 | Asphalt Allowance | 2,187.00 | 2,187.00 | | | | 2,187.00 | 100.00 | | 109.35 |
| 09 | Change Order 1 | -1,549.00 | -1,549.00 | | | | -1,549.00 | 100.00 | | -77.45 |
| 10 | Change Order 2 | 13,324.00 | 13,324.00 | | | | 13,324.00 | 100.00 | | 666.20 |
| GRAND TOTAL | | 192,409.00 | 140,368.77 | | 52,040.23 | | 192,409.00 | 100.00 | | 9,620.44 |

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

APPLICATION AND CERTIFICATE FOR PAYMENT

| | | | | |
|--|--|--|---|---|
| TO (OWNER): City of Lake Elmo 3880 Laverne Avenue North, Suite 100 Lake Elmo, MN 55042 | VIA (CONTRACTOR): | PROJECT: Lake Elmo City Center 3880 Laverne Avenue North Lake Elmo Public Works Addition 3445 Ideal Avenue North Lake Elmo, MN 55042 | APPLICATION NO: 1 PERIOD TO: 7/10/2023 | Distribution to: <input type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONSTRUCTION MANAGER <input type="checkbox"/> CONTRACTOR |
| FROM (CONTRACTOR): Hoffman & McNamra Company 9045 180th Street East Hastings, MN 55033-9532 SUBCONTRACT FOR: | TO (ARCHITECT): Leo A Daly 730 Second Ave So, Ste 1300 Minneapolis, MN 55402 3290 - LANDSCAPING MATERIALS | TO (CONSTRUCTION MANAGER): H+U Construction 5555 West 78th Street, Suite A Minneapolis, MN 55439 | PROJECT NO. J21001 CONTRACT NO. 21429 APPLICATION DATE: 7/10/2023 CONTRACT DATE: 11/3/2021 | |

CONTRACTOR'S APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY | | |
|--|---------------|---------------------|
| Change Orders approved in previous months by Owner | ADDITIONS | DEDUCTIONS |
| TOTAL | | |
| Approved this Month | | |
| Number | Date Approved | |
| ASI 35 | | \$ (10,496.00) |
| TOTALS | | \$ - \$ (10,496.00) |
| Net change by Change Orders | | \$ - \$ (10,496.00) |

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: Hoffman & McNamara Co.

By: Mike McNamara Date: 7-20-23
Mike McNamara, President

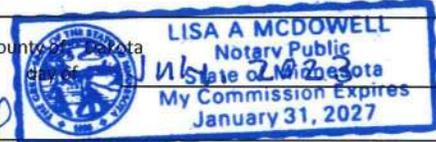
ARCHITECT'S CERTIFICATE FOR PAYMENT

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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

| | | |
|--|----|-------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 61,140.00 |
| 2. Net change by Change Orders | \$ | (10,496.00) |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 50,644.00 |
| 4. TOTAL COMPLETED & STORED TO DATE | \$ | 34,183.00 |
| (Column G on G703) | | |
| 5. RETAINAGE: | | |
| a. 5% of Completed Work | \$ | 34,183.00 |
| (Column D + E on G703) | | |
| b. 5% % of Stored Material | \$ | 0.00 |
| (Column F on G703) | | |
| Total Retainage (Line 5a + 5b or Total in Column I of G703) | \$ | 1,709.15 |
| 6. TOTAL EARNED LESS RETAINAGE | \$ | 32,473.85 |
| (Line 4 less Line 5 Total) | | |
| 7. LESS PREVIOUS CERTIFICATE FOR PAYMENT (Line 6 from prior Certificate) | \$ | 0.00 |
| 8. CURRENT PAYMENT DUE | \$ | 32,473.85 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE | \$ | 18,170.15 |
| (Line 3 less Line 6) | | |

State of: Minnesota
Subscribed and sworn to before me this 20th day of July, 2023
Notary Public: Lisa A. McDowell
My Commission expires: 01/31/2027
Lisa A McDowell, Notary



AMOUNT CERTIFIED

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

ARCHITECT Lisa D. Nelson

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

\$ 32,473.85

SCHEDULE OF VALUES/CONTINUATION SHEET

DOCUMENT G703

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

APPLICATION NUMBER: 1
 APPLICATION DATE 7/10/2023
 PERIOD TO: 7/10/2023
 ARCHITECT'S PROJECT NO: J21001

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D+E+F) | H % (G\C) | I BALANCE TO FINISH (C-G) | RETAINAGE 5% |
|---------------|---------------------------------------|----------------------|---------------------------------|------------------|---|---|--------------|------------------------------|-----------------|
| | | | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD | | | | | |
| 33 3300 | EXTERIOR SITE FURNISHINGS - MATERIALS | 35,171.00 | | 12,171.00 | 0.00 | 12,171.00 | 35% | 23,000.00 | 608.55 |
| 32 9200 | LAWN AND SEEDING - MATERIALS | 3,201.00 | | | 0.00 | 0.00 | 0% | 3,201.00 | 0.00 |
| 32 9300 | EXTERIOR PLANTS - MATERIALS | 22,768.00 | | 22,012.00 | 0.00 | 22,012.00 | 97% | 756.00 | 1,100.60 |
| ASI 35 | PLANTER REVISIONS - MATERIALS | -10,496.00 | | | 0.00 | 0.00 | 0% | (10,496.00) | 0.00 |
| | CLOSEOUTS | 0.00 | | | 0.00 | 0.00 | 0% | 0.00 | 0.00 |
| | TOTALS: | 50,644.00 | 0.00 | 34,183.00 | 0.00 | 34,183.00 | 67% | 16,461.00 | 1,709.15 |

DOCUMENT G703-APPLICATION AND CERTIFICATE FOR PAYMENT
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006