

**Contractor's Application for Payment**

|                                                                                   |                                                |
|-----------------------------------------------------------------------------------|------------------------------------------------|
| <b>Owner:</b> <u>City of Ramsey</u>                                               | <b>Owner's Project No.:</b> <u>25-58</u>       |
| <b>Engineer:</b> <u>Damon Farber</u>                                              | <b>Engineer's Project No.:</b> <u>25-121</u>   |
| <b>Contractor:</b> <u>H+U Construction</u>                                        | <b>Contractor's Project No.:</b> <u>J25027</u> |
| <b>Project:</b> <u>Waterfront Park</u>                                            |                                                |
| <b>Contract:</b> <u>Construction Manager at Risk</u>                              |                                                |
| <b>Application No.:</b> <u>6</u> <b>Application Date:</b> <u>8/7/2026</u>         |                                                |
| <b>Application Period:</b> <b>From</b> <u>7/1/2026</u> <b>to</b> <u>7/31/2026</u> |                                                |

|                                                                                                                        |                 |
|------------------------------------------------------------------------------------------------------------------------|-----------------|
| 1. Original Contract Price                                                                                             | \$ 3,624,184.00 |
| 2. Net change by Change Orders                                                                                         | \$ 64,974.24    |
| 3. Current Contract Price (Line 1 + Line 2)                                                                            | \$ 3,689,158.24 |
| 4. Total Work completed and materials stored to date<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ 3,602,293.09 |
| 5. Retainage                                                                                                           |                 |
| a. <u>5%</u> X \$ 3,602,293.09 Work Completed                                                                          | \$ 180,114.65   |
| b. <u>5%</u> X \$ - Stored Materials                                                                                   | \$ -            |
| c. Total Retainage (Line 5.a + Line 5.b)                                                                               | \$ 180,114.65   |
| 6. Amount eligible to date (Line 4 - Line 5.c)                                                                         | \$ 3,422,178.44 |
| 7. Less previous payments (Line 6 from prior application)                                                              | \$ 3,021,373.41 |
| 8. Amount due this application                                                                                         | \$ 400,805.03   |
| 9. Balance to finish, including retainage (Line 3 - Line 4)                                                            | \$ 86,865.15    |

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

|                                               |                              |
|-----------------------------------------------|------------------------------|
| <b>Contractor:</b> <u>Luke Nelson</u>         |                              |
| <b>Signature:</b> <u><i>Luke D Nelson</i></u> | <b>Date:</b> <u>8/7/2026</u> |

|                                                                                                                                                                            |                                                                                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Recommended by Engineer</b><br><br><b>By:</b> <u><i>Charles O. Evens</i></u><br><b>Title:</b> <u>Charles O. Evens</u><br><b>Date:</b> <u>2026.08.07 11:55:12-05'00'</u> | <b>Approved by Owner</b><br><br><b>By:</b> <u><i>[Signature]</i></u><br><b>Title:</b> <u>Parks Dir.</u><br><b>Date:</b> <u>14 August 2026</u> |
| <b>Approved by Funding Agency</b><br><br><b>By:</b> _____<br><b>Title:</b> _____<br><b>Date:</b> _____                                                                     | <b>By:</b> _____<br><b>Title:</b> _____<br><b>Date:</b> _____                                                                                 |

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

|                                               |                                              |                                         |                                        |                      |             |                        |            |                     |
|-----------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|----------------------|-------------|------------------------|------------|---------------------|
| <b>Owner:</b> City of Ramsey                  |                                              | <b>Owner's Project No.:</b> 25-58       |                                        |                      |             |                        |            |                     |
| <b>Engineer:</b> Damon Farber                 |                                              | <b>Engineer's Project No.:</b> 25-121   |                                        |                      |             |                        |            |                     |
| <b>Contractor:</b> H+U Construction           |                                              | <b>Contractor's Project No.:</b> J25027 |                                        |                      |             |                        |            |                     |
| <b>Project:</b> Waterfront Park               |                                              |                                         |                                        |                      |             |                        |            |                     |
| <b>Contract:</b> Construction Manager at Risk |                                              |                                         |                                        |                      |             |                        |            |                     |
| <b>Application No.:</b> 6                     |                                              | <b>Application Date:</b> 08/07/26       |                                        |                      |             |                        |            |                     |
| <b>Application Period:</b>                    |                                              | <b>07/01/26 to 07/31/26</b>             |                                        |                      |             |                        |            |                     |
| <b>A</b>                                      | <b>B</b>                                     | <b>C</b>                                | <b>D</b>                               | <b>E</b>             | <b>F</b>    | <b>G</b>               | <b>H</b>   | <b>I</b>            |
|                                               |                                              |                                         | Work Completed                         |                      |             |                        |            |                     |
|                                               |                                              |                                         | (D + E) From Previous Application (\$) | This Period (\$)     |             |                        |            |                     |
| <b>Item No.</b>                               | <b>Description</b>                           | <b>Scheduled Value (\$)</b>             | <b>Original Contract</b>               |                      |             |                        |            |                     |
| 0610                                          | General Construction                         | 453,639.00                              | 389,986.87                             | 60,486.58            |             | 450,473.45             | 99%        | 3,165.55            |
| 1315                                          | Splash Pad Piping, Equipment, and Electrical | 629,700.00                              | 620,875.00                             | 8,825.00             |             | 629,700.00             | 100%       | -                   |
| 2200/2300                                     | Plumbing and HVAC                            | 90,559.00                               | 82,559.00                              | 8,000.00             |             | 90,559.00              | 100%       | -                   |
| 2600                                          | Electrical                                   | 273,641.54                              | 227,200.00                             | 35,559.54            |             | 262,759.54             | 96%        | 10,882.00           |
| 3100                                          | Earthwork and Stone Placement                | 291,172.77                              | 291,172.77                             | -                    |             | 291,172.77             | 100%       | -                   |
| 3210                                          | Concrete Paving                              | 578,759.38                              | 384,032.50                             | 194,726.88           |             | 578,759.38             | 100%       | -                   |
| 3290                                          | Landscaping and Irrigation                   | 415,692.50                              | 381,304.00                             | 24,388.50            |             | 405,692.50             | 98%        | 10,000.00           |
| 3290                                          | Landscaping and Irrigation - Alternate 2     | 30,739.00                               | 11,880.00                              | 18,859.00            |             | 30,739.00              | 100%       | -                   |
| 00                                            | ALLOWANCES                                   | 231,000.00                              | 295,183.73                             | (64,183.73)          |             | 231,000.00             | 100%       | -                   |
| 00                                            | General Conditions                           | 178,204.00                              | 126,717.03                             | 23,979.97            |             | 150,697.00             | 85%        | 27,507.00           |
| 00                                            | Project Reimbursables                        | 338,100.00                              | 280,938.50                             | 38,011.50            |             | 318,950.00             | 94%        | 19,150.00           |
| 00                                            | Bonds                                        | 28,250.00                               | 26,183.00                              | -                    |             | 26,183.00              | 93%        | 2,067.00            |
| 00                                            | Construction Contingency                     | 13,663.81                               | -                                      |                      |             | -                      | 0%         | 13,663.81           |
| 00                                            | CM Fees                                      | 71,063.00                               | 62,360.66                              | 8,272.55             |             | 70,633.21              | 99%        | 429.79              |
|                                               |                                              |                                         |                                        |                      |             | -                      | -          | -                   |
|                                               |                                              |                                         |                                        |                      |             | -                      | -          | -                   |
|                                               |                                              |                                         |                                        |                      |             | -                      | -          | -                   |
|                                               |                                              |                                         |                                        |                      |             | -                      | -          | -                   |
|                                               |                                              |                                         |                                        |                      |             | -                      | -          | -                   |
|                                               |                                              |                                         |                                        |                      |             | -                      | -          | -                   |
|                                               |                                              |                                         |                                        |                      |             | -                      | -          | -                   |
| <b>Original Contract Totals</b>               |                                              | <b>\$ 3,624,184.00</b>                  | <b>\$ 3,180,393.06</b>                 | <b>\$ 356,925.79</b> | <b>\$ -</b> | <b>\$ 3,537,318.85</b> | <b>98%</b> | <b>\$ 86,865.15</b> |





INVOICE : 260292  
PROJECT: J25027  
JULY 31, 2026  
PAGE 1 OF 2

TO: City of Ramsey  
7550 Sunwood Drive NW  
Ramsey, MN 55303

ATTN: Mark Riverblood

RE: Waterfront Park

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Invoice for Construction Management services performed during the month of July, 2026

**Project Reimbursables**

|                                     |              |        |             |
|-------------------------------------|--------------|--------|-------------|
| Project Executive                   | 27.00 hrs. @ | 185.00 | \$4,995.00  |
| Project Manager                     | 92.00 hrs. @ | 145.00 | \$13,340.00 |
| Assistant Project Manager           | 19.00 hrs. @ | 110.00 | \$2,090.00  |
| Project Administrator               | 10.50 hrs. @ | 92.00  | \$966.00    |
| Project Accountant                  | 9.00 hrs. @  | 92.00  | \$828.00    |
| General Superintendent              | 14.00 hrs. @ | 170.00 | \$2,380.00  |
| Project Superintendent              | 85.00 hrs. @ | 145.00 | \$12,325.00 |
| Health & Safety Director            | 1.25 hrs. @  | 150.00 | \$187.50    |
| Field Office Equipment & Technology |              |        | \$150.00    |
| Superintendent Truck & Travel       |              |        | \$600.00    |
| In-House Printing                   |              |        | \$50.00     |
| Office Staff Mileage                |              |        | \$100.00    |

**Subtotal** **\$38,011.50**

**General Conditions**

|                           |            |
|---------------------------|------------|
| Construction Signage      | \$1,154.25 |
| Construction Fencing      | \$6,480.00 |
| Temp Power Rental         | \$5,020.89 |
| Temp Toilets              | \$293.78   |
| Equipment Rental          | \$2,406.52 |
| Fuel for Equipment        | \$399.92   |
| Trash Removal             | \$2,420.99 |
| Expendable Tools/Supplies | \$256.83   |
| Cleaning                  | \$1,817.05 |
| Temp Gas Charges          | \$70.28    |
| Temp Fire Protection      | \$50.00    |



INVOICE : 260292  
PROJECT: J25027  
JULY 31, 2026  
PAGE 2 OF 2

TO: City of Ramsey  
7550 Sunwood Drive NW  
Ramsey, MN 55303

ATTN: Mark Riverblood

RE: Waterfront Park

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**General Conditions**

|                                              |            |
|----------------------------------------------|------------|
| Utility Trailer (1 week)                     | \$109.59   |
| (1) Power Tool Pack (2 weeks)                | \$92.26    |
| (1) 12' Step Ladder (2 weeks)                | \$151.00   |
| (1) 18' Ladder (2 weeks)                     | \$40.68    |
| (1) Pallet Jack (2 weeks)                    | \$75.70    |
| General & Professional Liability Fee (0.75%) | \$3,140.23 |

**Subtotal** **\$23,979.97**

**Allowances**

|                               |          |
|-------------------------------|----------|
| Public Art                    | \$207.51 |
| Special Testing & Inspections | \$583.00 |

**Subtotal** **\$790.51**

**Sub-Contractor Pay Applications**

|                                                                             |              |
|-----------------------------------------------------------------------------|--------------|
| General Construction - H+U Construction                                     | \$60,486.58  |
| Splash Pad Piping, Equipment, and Electrical - Global Specialty Contractors | \$8,825.00   |
| Plumbing and HVAC - B&D Mechanical                                          | \$8,000.00   |
| Electrical - Erickson Electric Company, Inc.                                | \$35,559.54  |
| Concrete Paving - Curbmasters                                               | \$194,726.88 |
| Landscape and Irrigation - Great Northern Landscaping                       | \$24,388.50  |
| Landscape and Irrigation (ALTERNATE 2) - Great Northern Landscaping         | \$18,859.00  |

**Subtotal** **\$350,845.50**

**CM Fees:** **\$8,272.55**

**Total Before Retainage** **\$421,900.03**

**Retainage**

|                   |            |
|-------------------|------------|
| Current Retainage | 21,095.00  |
| Prior Retainage   | 159,019.65 |
| Retainage-To-Date | 180,114.65 |

**Total Amount Due** **\$400,805.03**



**Safety Signs LLC**  
19784 Kenrick Ave.  
Lakeville, MN 55044  
952-469-6700  
Fax 952-469-6689

**INVOICE**

| Invoice Date | Invoice No. |
|--------------|-------------|
| 6/30/2026    | 26002110    |

**Terms: Net 30 Days**

**H & U Construction**  
5555 W 78th street, Suite A  
Minneapolis, MN 55439

**Job ID: 045107**  
Ramsey Water Park  
14529 Willemite St NW  
Ramsey, MN

| Customer           | Customer Job No.             | Customer P.O. No. | Period Covered       |     |      | Foreman Name / Phone# |          |          |
|--------------------|------------------------------|-------------------|----------------------|-----|------|-----------------------|----------|----------|
| H & U Construction | Ramsey Water Park            |                   | 6/1/2026 - 6/30/2026 |     |      |                       |          |          |
| Date               | For Traffic Control Services |                   | From - To            | Qty | Days | Units                 | Price    | Total    |
| 06/01/26           | Drum                         |                   | 06/01 06/03          | 12  | 3    | 36                    | \$1.05   | \$37.80  |
| 06/04/26           | Drum                         |                   | 06/04 06/30          | 7   | 27   | 189                   | \$1.05   | \$198.45 |
| 06/01/26           | Men at Work (48 or 36")      |                   | 06/01 06/30          | 2   | 30   | 60                    | \$2.80   | \$168.00 |
| 06/03/26           | Barrier Demobilization       |                   |                      | 1   |      | 1                     | \$750.00 | \$750.00 |

**INVOICE SUBTOTAL** \$1,154.25  
**SALES TAX (incl. if applicable)** \$0.00  
**TOTAL CHARGES** \$1,154.25  
**PLEASE PAY THIS AMOUNT** \$1,154.25  
**\*\*\* Job Not Complete \*\*\***

**Action Fence, Inc**

1851 Radisson Rd NE  
Blaine, MN 55449  
USA

**INVOICE**

Invoice Number: 26280  
Invoice Date: Jun 30, 2026  
Page: 1

Voice: (952)432-9737  
Fax:

**Bill To:**

Hoffmann + Uhlhorn Construction  
5555 W 78th St, Suite A  
Minneapolis, MN 55439

**Ship to:**

Ramsey Water Park \*  
Ramsey 55439

| Customer ID  | Customer PO     | Payment Terms |          |
|--------------|-----------------|---------------|----------|
| H08          |                 | Net 45 Days   |          |
| Sales Rep ID | Shipping Method | Ship Date     | Due Date |
|              | Airborne        |               | 8/14/26  |

| Quantity               | Item | Description                                                                                                                                       | Unit Price | Amount   |
|------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|
| 480.00                 |      | Extra Work Authorization - 6/5/26:<br>Install 6' high free-standing panelized<br>construction fence<br>*Pricing includes any applicable sales tax | 13.50      | 6,480.00 |
| Subtotal               |      |                                                                                                                                                   |            | 6,480.00 |
| Sales Tax              |      |                                                                                                                                                   |            |          |
| Total Invoice Amount   |      |                                                                                                                                                   |            | 6,480.00 |
| Payment/Credit Applied |      |                                                                                                                                                   |            |          |
| TOTAL                  |      |                                                                                                                                                   |            | 6,480.00 |

Check/Credit Memo No:



Date: 6-5-26 Job Name: RAMSEY WATER PARK Job Code: R133

Work Description: INSTALL 480' OF 6' PANEES

Removed in ground and replaced with portable  
temp so we can prepare for sod.

Equipment Needed: \_\_\_\_\_

Chew & Hittours Worked: \_\_\_\_\_

Contractor:

Name: Joshua Munkoby

Signature: [Signature]

Action Fence:

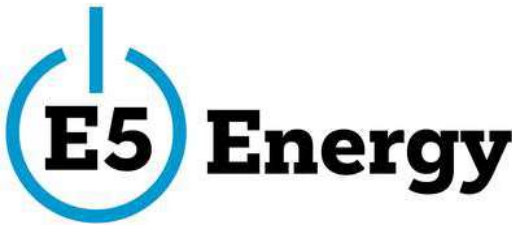
Name: Scott Smith

Signature: [Signature]

INVOICE

E5 Energy  
PO Box 346  
Savage, MN 553780346

accounting@e5energy.com  
+1 (612) 564-6909



Bill to  
H+U Construction  
5555 West 78th St Suite A  
Minneapolis, MN 55439

Ship to  
Waterfront Park  
East Ramsey Pkwy & East Town Center Dr  
Ramsey, MN 55303

Shipping info  
Ship date: 02/25/2026

Invoice details  
Invoice no.: 2026-2977  
Terms: Net 30  
Invoice date: 07/07/2026  
Due date: 08/06/2026

| #  | Product or service | Description                                               | Qty | Rate       | Amount     |
|----|--------------------|-----------------------------------------------------------|-----|------------|------------|
| 1. | Generator 25 kva   | 25 kva Generator Monthly rate<br>5/25 - 6/24<br>Returned  | 1   | \$3,400.00 | \$3,400.00 |
| 2. | 50 amp Cord        | 50 amp cord 50' Monthly rate<br>Returned                  | 2   | \$111.00   | \$222.00   |
| 3. | 50 amp Cord 100'   | 50 amp cord 100' Monthly rate<br>Returned                 | 1   | \$222.00   | \$222.00   |
| 4. | Turtle             | 100 AMP 6-Circuit Turtles Monthly rate<br>Returned        | 1   | \$222.00   | \$222.00   |
| 5. | HD Edison cords    | Heavy Duty extension cords<br>One time charge<br>Returned | 2   | \$110.00   | \$220.00   |
| 6. | Diesel Fuel        | Diesel fuel billed as used                                | 48  | \$7.45     | \$357.60   |

Ways to pay

BANK

Subtotal \$4,643.60  
Sales tax \$377.29

Total \$5,020.89

View and pay

# ELITE SANITATION

P.O. Box 526  
Elk River, MN 55330  
763-241-2197

## INVOICE

| DATE      | Invoice # |
|-----------|-----------|
| 6/29/2026 | 32660     |

### Bill To

H & U Construction  
5555 W 78th St.  
Suite A  
Minneapolis, MN. 55439

|                              |                                                                                                                                                                     | P.O. NO.     | TERMS  | DUE DATE  |
|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------|-----------|
|                              |                                                                                                                                                                     | J25027       | Net 30 | 7/29/2026 |
| Date of Service              | DESCRIPTION                                                                                                                                                         | QUANTITY     | RATE   | AMOUNT    |
| 6/14 - 7/11/2026             | Portable toilet rental                                                                                                                                              | 2            | 30.00  | 60.00T    |
|                              | Portable Toilet Service                                                                                                                                             | 8            | 25.15  | 201.20T   |
|                              | Fuel Surcharge:                                                                                                                                                     | 3            | 3.50   | 10.50T    |
|                              | This is a temporary charge due to extreme increases in fuel costs, this charge will be eliminated when fuel costs return to normal. Thank you for your cooperation. |              |        |           |
|                              | Sales Tax, Anoka County + .25% + 1.00% Metro                                                                                                                        |              | 8.125% | 22.08     |
| Thank you for your business. |                                                                                                                                                                     | <b>Total</b> |        | \$293.78  |

**TITAN MACHINERY-ROGERS**  
 14375 JAMES RD  
 ROGERS MN 55374-9406

# TITAN RENTALS

|                                      |
|--------------------------------------|
| Questions?                           |
| Phone : 763-428-5099                 |
| Phone : 855-848-2666                 |
| Email : AR.Rogers@titanmachinery.com |

**Customer Number: BP0367076**

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

**Ship To**

H+U CONSTRUCTION  
 7562 146TH AVE NW  
 RAMSEY MN 55303-4387

|                                                                                |                                                     |                                                                                        |                                  |
|--------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------|
| <b>Invoice</b><br>RS0016408-5                                                  | <b>Invoice Date</b><br>07/02/2026                   | <b>Contract</b><br>RS0016408                                                           | <b>Terms</b><br>Cash On Delivery |
| <b>Start Date/Time</b><br>03/05/2026-08:00 AM                                  | <b>Est. Return Date/Time</b><br>07/01/2026-07:59 AM | <b>Est. Duration</b><br>118 days                                                       | <b>Customer PO</b>               |
| <b>Job Site:</b> H+U CONSTRUCTION<br>7562 146TH AVE NW<br>RAMSEY MN 55303-4387 |                                                     | <b>Ordered By</b> : H+U CONSTRUCTION<br><b>Sales Representative</b> : CONTRERAS, JERRY |                                  |

JOSH @ 612-978-6917

| Equipment                                                                                                              | Meter                                         | Charge Type          | Qty | Rate       | Amount   | Total           |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------|-----|------------|----------|-----------------|
| SKY TRAK, 8042 , TELEHANDLER<br>Unit#: E00422839<br>Serial#: 0160130126<br>Billing Period: 06/25/2026 Thru: 07/01/2026 | Start: 287.30<br>End: 394.90<br>Usage: 107.60 | MONTHLY              | 1   | \$2,217.00 | \$739.00 |                 |
| Unit#: E00422839<br>Serial#: 0160130126                                                                                |                                               | ENVIRONMENTAL CHARGE |     | \$10.00    | \$10.00  |                 |
| Unit#: E00422839<br>Serial#: 0160130126                                                                                |                                               | DIESEL               |     | \$7.50     | \$172.50 |                 |
| HAUGEN, MFE636 , FORKS<br>Unit#: E00422622<br>Serial#: 2673184<br>Billing Period: 06/25/2026 Thru: 07/01/2026          | Start: 287.30<br>End: 394.90<br>Usage: 107.60 | MONTHLY              | 1   | \$189.00   | \$63.00  |                 |
| Unit#: E00422622<br>Serial#: 2673184                                                                                   |                                               | ENVIRONMENTAL CHARGE |     | \$10.00    | \$10.00  |                 |
| <b>Subtotal</b>                                                                                                        |                                               |                      |     |            |          | <b>\$994.50</b> |

|                                                                         |  |                        |                                                                     |            |
|-------------------------------------------------------------------------|--|------------------------|---------------------------------------------------------------------|------------|
| <b>Payment Information</b>                                              |  | <b>Overage Limits:</b> | <b>Subtotal</b>                                                     | \$994.50   |
| <b>Paid By : CNH - 7094 H+U CONSTRUCTION</b>                            |  |                        | <b>Sales Tax</b>                                                    | \$79.18    |
| <b>Trans ID:</b> 01Z6NVDK2700P812UM6P209RUTMRHUM4                       |  |                        | <b>Invoice Total</b>                                                | \$1,073.68 |
|                                                                         |  |                        | <b>Payment Received</b>                                             | \$1,073.68 |
|                                                                         |  |                        | <b>Balance Amount</b>                                               | \$0.00     |
|                                                                         |  |                        | <div>CUSTOMER ACCEPTANCE</div> <div>Phone :</div> <div>Cell :</div> |            |
| Remit to: CNH Industrial Capital, PO BOX 2902, Milwaukee, WI 53201-2902 |  |                        |                                                                     |            |

TITAN MACHINERY-ROGERS  
14375 JAMES RD  
ROGERS MN 55374-9406

# TITAN RENTALS

Questions?

Phone : 763-428-5099

Phone : 855-848-2666

Email : AR.Rogers@titanmachinery.com

|                                                                                |                                                       |                                                                                        |                                  |
|--------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------|
| <b>Invoice</b><br>RS0016408-5                                                  | <b>Invoice Date</b><br>07/02/2026                     | <b>Contract</b><br>RS0016408                                                           | <b>Terms</b><br>Cash On Delivery |
| <b>Start Date/Time</b><br>03/05/2026 - 08:00 AM                                | <b>Est. Return Date/Time</b><br>07/01/2026 - 07:59 AM | <b>Est. Duration</b><br>118 days                                                       | <b>Customer PO</b>               |
| <b>Job Site:</b> H+U CONSTRUCTION<br>7562 146TH AVE NW<br>RAMSEY MN 55303-4387 |                                                       | <b>Ordered By</b> : H+U CONSTRUCTION<br><b>Sales Representative</b> : CONTRERAS, JERRY |                                  |

JOSH @ 612-978-6917

| Equipment                                                                                                                                                                                                                     | Meter | Charge Type | Qty | Rate | Amount | Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------|-----|------|--------|-------|
| By signing I certify that I am authorized to use this Account, to sign this receipt, and that I agree that the total amount of this invoice is repayable in accordance with the Account Agreement applicable to this Account. |       |             |     |      |        |       |

By making this purchase, you acknowledge and agree to CNH Industrial's privacy practices as described in our Privacy Notice available here  
<https://www.mycnhstore.com/us/en/default/privacynotice>

**TITAN MACHINERY-ROGERS**  
 14375 JAMES RD  
 ROGERS MN 55374-9406

# TITAN RENTALS

Questions?

Phone : 763-428-5099

Phone : 855-848-2666

Email : AR.Rogers@titanmachinery.com

**Customer Number: BP0367076**

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

**Ship To**

H+U CONSTRUCTION  
 7562 146TH AVE NW  
 RAMSEY MN 55303-4387

|                                                                                |                                                     |                                                                                        |                                  |
|--------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------|
| <b>Invoice</b><br>RS0016426-5                                                  | <b>Invoice Date</b><br>07/02/2026                   | <b>Contract</b><br>RS0016426                                                           | <b>Terms</b><br>Cash On Delivery |
| <b>Start Date/Time</b><br>03/05/2026-08:00 AM                                  | <b>Est. Return Date/Time</b><br>07/01/2026-07:59 AM | <b>Est. Duration</b><br>118 days                                                       | <b>Customer PO</b>               |
| <b>Job Site:</b> H+U CONSTRUCTION<br>7562 146TH AVE NW<br>RAMSEY MN 55303-4387 |                                                     | <b>Ordered By</b> : H+U CONSTRUCTION<br><b>Sales Representative</b> : CONTRERAS, JERRY |                                  |

JOSH @ 612-978-6917

| Equipment                                                                                                                       | Meter                                        | Charge Type          | Qty | Rate       | Amount   | Total             |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------|-----|------------|----------|-------------------|
| CASE, TR310B , SKIDSTEER-TRACK<br>Unit#: E00422892<br>Serial#: JAFTR310ERM456534<br>Billing Period: 06/25/2026 Thru: 07/01/2026 | Start: 360.50<br>End: 387.30<br>Usage: 26.80 | MONTHLY              | 1   | \$2,385.00 | \$795.00 |                   |
| Unit#: E00422892<br>Serial#: JAFTR310ERM456534                                                                                  |                                              | ENVIRONMENTAL CHARGE |     | \$10.00    | \$10.00  |                   |
| Unit#: E00422892<br>Serial#: JAFTR310ERM456534                                                                                  |                                              | DIESEL               |     | \$7.50     | \$82.50  |                   |
| VIRNIG MFG, 84 , BROOM<br>Unit#: E00422540<br>Serial#: 131065<br>Billing Period: 06/25/2026 Thru: 07/01/2026                    | Start: 360.50<br>End: 387.30<br>Usage: 26.80 | MONTHLY              | 1   | \$1,010.00 | \$336.67 |                   |
| Unit#: E00422540<br>Serial#: 131065                                                                                             |                                              | ENVIRONMENTAL CHARGE |     | \$10.00    | \$10.00  |                   |
| <b>Subtotal</b>                                                                                                                 |                                              |                      |     |            |          | <b>\$1,234.17</b> |

|                                                                         |  |                        |                                                                              |            |
|-------------------------------------------------------------------------|--|------------------------|------------------------------------------------------------------------------|------------|
| <b>Payment Information</b>                                              |  | <b>Overage Limits:</b> | <b>Subtotal</b>                                                              | \$1,234.17 |
| <b>Paid By : CNH - 7094 H+U CONSTRUCTION</b>                            |  |                        | <b>Sales Tax</b>                                                             | \$98.67    |
| <b>Trans ID:</b> 01Z6NVDLM200P812UML4R9B77M5GU7LB                       |  |                        | <b>Invoice Total</b>                                                         | \$1,332.84 |
|                                                                         |  |                        | <b>Payment Received</b>                                                      | \$1,332.84 |
|                                                                         |  |                        | <b>Balance Amount</b>                                                        | \$0.00     |
|                                                                         |  |                        | <div><div>CUSTOMER ACCEPTANCE</div><div>Phone :</div><div>Cell :</div></div> |            |
| Remit to: CNH Industrial Capital, PO BOX 2902, Milwaukee, WI 53201-2902 |  |                        |                                                                              |            |

TITAN MACHINERY-ROGERS  
14375 JAMES RD  
ROGERS MN 55374-9406

# TITAN RENTALS

Questions?

Phone : 763-428-5099

Phone : 855-848-2666

Email : AR.Rogers@titanmachinery.com

|                                                                                |                                                       |                                                                                        |                                  |
|--------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------|
| <b>Invoice</b><br>RS0016426-5                                                  | <b>Invoice Date</b><br>07/02/2026                     | <b>Contract</b><br>RS0016426                                                           | <b>Terms</b><br>Cash On Delivery |
| <b>Start Date/Time</b><br>03/05/2026 - 08:00 AM                                | <b>Est. Return Date/Time</b><br>07/01/2026 - 07:59 AM | <b>Est. Duration</b><br>118 days                                                       | <b>Customer PO</b>               |
| <b>Job Site:</b> H+U CONSTRUCTION<br>7562 146TH AVE NW<br>RAMSEY MN 55303-4387 |                                                       | <b>Ordered By</b> : H+U CONSTRUCTION<br><b>Sales Representative</b> : CONTRERAS, JERRY |                                  |

JOSH @ 612-978-6917

| Equipment                                                                                                                                                                                                                     | Meter | Charge Type | Qty | Rate | Amount | Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------|-----|------|--------|-------|
| By signing I certify that I am authorized to use this Account, to sign this receipt, and that I agree that the total amount of this invoice is repayable in accordance with the Account Agreement applicable to this Account. |       |             |     |      |        |       |

By making this purchase, you acknowledge and agree to CNH Industrial's privacy practices as described in our Privacy Notice available here  
<https://www.mycnhstore.com/us/en/default/privacynotice>



PAGE 8

| CARD NUMBER        |       | CARD EMBOSING                  | VEHICLE/ASSET IDENTIFIER | VEHICLE DESCRIPTION | PLATE (ST)         | VIN                | DEPARTMENT |      |        |               |         |            |          |         |                |        |
|--------------------|-------|--------------------------------|--------------------------|---------------------|--------------------|--------------------|------------|------|--------|---------------|---------|------------|----------|---------|----------------|--------|
| 045500114425260097 |       |                                | Josh M Card              | NELSON              | 111111111          | 111111111111111111 | PM         |      |        |               |         |            |          |         |                |        |
| DATE<br>MM-DD      | TIME  | SITE ADDRESS                   |                          | TICKET NUMBER       | PROMPT<br>INFO     | TRAN<br>CODE       | ODOM.      | PROD | UNITS  | COST/<br>UNIT | FUEL \$ | SERVICE \$ | OTHER \$ | DISC \$ | REBATE<br>CODE | NET \$ |
| 06-03              | 07:15 | 7222 Sunwood Dr NW, Ramsey, MN |                          |                     | 00026433 J Munkeby | OP                 | 9,999      | DSL  | 14,078 | 4,698         | 66.15   |            |          | -0.99   |                | 65.16  |
| 06-09              | 12:18 | 7222 Sunwood Dr NW, Ramsey, MN |                          |                     | 00027202 J Munkeby | OP                 | 9,999      | DSL  | 14,687 | 4,599         | 67.55   |            |          | -1.03   |                | 66.52  |
| 06-12              | 09:01 | 7222 Sunwood Dr NW, Ramsey, MN |                          |                     | 00021720 J Munkeby | OP                 | 42,539     | DSL  | 13,580 | 4,458         | 60.55   |            |          | -0.95   |                | 59.60  |
| 06-22              | 09:49 | 7222 Sunwood Dr NW, Ramsey, MN |                          |                     | 00025226 J Munkeby | OP                 | 9,999      | DSL  | 14,694 | 4,458         | 65.52   |            |          | -1.03   |                | 64.49  |
| 06-25              | 13:43 | 7222 Sunwood Dr NW, Ramsey, MN |                          |                     | 00025280 J Munkeby | OP                 | 9,999      | DSL  | 13,784 | 4,199         | 57.88   |            |          | -0.96   |                | 56.92  |
| 06-26              | 07:38 | 7222 Sunwood Dr NW, Ramsey, MN |                          |                     | 00020416 J Munkeby | OP                 | 9,999      | DSL  | 20,000 | 3,999         | 79.98   |            |          | -1.40   |                | 78.58  |

[illegible]

**Transaction and Fee legend can be found on the last page of this report.**

# MotoMart

3301 Hiawatha  
Minneapolis MN  
55406  
(612) 722-9665

6/30/2026 05:36:21 ST:3305 Minn  
REG: 100 CSH:ICR TRAN: 1719465

( DUPLICATE RECEIPT )

Term: 301  
Appr : 500363

|                      |       |        |
|----------------------|-------|--------|
| Super Unl            | No.10 |        |
| 1.993 G @ \$4.339/ L |       | \$8.65 |
| Phone Fee            |       |        |
| F/B Tax              |       |        |
| Lo Tax               |       | \$0.00 |
| Hi Tax               |       | \$0.00 |
| Sub Total            |       | \$8.65 |
| Total                |       | \$8.65 |
| Discount Total       |       | \$0.00 |
| Visa:                |       | \$8.65 |
| Change               |       | \$0.00 |

SALE  
Visa  
Card Num : (C)  
XXXXXXXXXXXX5484  
Chip Read

USD\$ 8.65

VISA CREDIT  
AID: A0000000031010  
TVR: 8000008000  
IAD: XXXXXXXXXXXXXXX  
TSI: 6800  
ARC: 00  
ARQC:  
3DBC74E910BD1245

*Ramsay*  
*Pressure washer gas*

06/30/2026 05:36:08

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.

THANKS, COME AGAIN

Veit Disposal Systems - Metro  
14000 Veit Place  
Rogers, MN 55374  
Phone: (763) 428-9564  
Fax: (763) 428-1334

# INVOICE

Customer Service Survey



|               |               |
|---------------|---------------|
| INVOICE NO.   | VM 0000726107 |
| PAGE          | 1             |
| DATE          | Jun-30-26     |
| CUSTOMER NO.  | 11602         |
| SITE NO.      | 0             |
| REFERENCE NO. |               |

HOFFMANN & UHLHORN CONSTRUCTION INC  
5555 W 78th St Ste A  
Minneapolis, MN 55439

Share your experience  
with us!

|               |            |
|---------------|------------|
| TOTAL INVOICE | \$1,544.00 |
|---------------|------------|

| SERVICE DATE | CODE     | DESCRIPTION                                                                       | REFERENCE | QTY.  | RATE     | AMOUNT     |
|--------------|----------|-----------------------------------------------------------------------------------|-----------|-------|----------|------------|
|              |          | (0007)<br>HOFFMANN & UHLHORN CONSTRUCTION INC~<br>7601 Ramsey Pkwy NW , RAMSEY MN |           |       |          |            |
|              |          | Serv #001 Roll Off Service 30.00                                                  |           |       |          |            |
| 22 - Jun     | R1 30.00 | Exchange<br>W/O #:888390                                                          |           | 1.00  | \$364.00 | \$364.00   |
| 22 - Jun     | CN       | Const Debris Tons/Yds<br>Bill of Lading: 163813<br>Carrier: YCF7175,30            |           | 30.00 | \$0.00   | \$0.00     |
| 22 - Jun     | FS       | Fuel Surcharge                                                                    |           |       |          | \$4.00     |
| 22 - Jun     | 01       | MN Sld Waste Fee-\$.60/Yd at \$0.60/YD on 30.00YD                                 |           |       |          | \$18.00    |
| 24 - Jun     | R1 30.00 | Dump & Return<br>W/O #:888890                                                     |           | 1.00  | \$364.00 | \$364.00   |
| 24 - Jun     | CN       | Const Debris Tons/Yds                                                             |           | 30.00 | \$0.00   | \$0.00     |
| 24 - Jun     | FS       | Fuel Surcharge                                                                    |           |       |          | \$4.00     |
| 24 - Jun     | 01       | MN Sld Waste Fee-\$.60/Yd at \$0.60/YD on 30.00YD                                 |           |       |          | \$18.00    |
| 30 - Jun     | R1 30.00 | Exchange<br>W/O #:889378                                                          |           | 1.00  | \$364.00 | \$364.00   |
| 30 - Jun     | CN       | Const Debris Tons/Yds<br>Bill of Lading: 11602-7 HOFFMANN & UHLHORN CONSTRUCTIO   |           | 30.00 | \$0.00   | \$0.00     |
| 30 - Jun     | FS       | Fuel Surcharge                                                                    |           |       |          | \$4.00     |
| 30 - Jun     | R1 30.00 | Exchange<br>W/O #:889479                                                          |           | 1.00  | \$364.00 | \$364.00   |
| 30 - Jun     | CN       | Const Debris Tons/Yds                                                             |           | 30.00 | \$0.00   | \$0.00     |
| 30 - Jun     | FS       | Fuel Surcharge                                                                    |           |       |          | \$4.00     |
| 30 - Jun     | 01       | MN Sld Waste Fee-\$.60/Yd at \$0.60/YD on 60.00YD                                 |           |       |          | \$36.00    |
|              |          | Site Total                                                                        |           |       |          | \$1,544.00 |

For Questions call Accounting at 763-428-9564 or email VDSbilling@veitusa.com

Late fee of 1.5% p/month (18% APR) on all balances over 60 days

|            |              |              |              |
|------------|--------------|--------------|--------------|
| CURRENT    | 31 - 60 DAYS | 61 - 90 DAYS | OVER 90 DAYS |
| \$3,428.74 | \$0.00       | \$0.00       | \$0.00       |

|               |            |
|---------------|------------|
| TOTAL INVOICE | \$1,544.00 |
|---------------|------------|

Veit Disposal Systems - Metro  
 14000 Veit Place  
 Rogers, MN 55374  
 Phone: (763) 428-9564  
 Fax: (763) 428-1334

# INVOICE

Customer Service Survey



|               |               |
|---------------|---------------|
| INVOICE NO.   | VM 0000726680 |
| PAGE          | 1             |
| DATE          | Jul-12-26     |
| CUSTOMER NO.  | 11602         |
| SITE NO.      | 0             |
| REFERENCE NO. |               |

HOFFMANN & UHLHORN CONSTRUCTION INC  
 5555 W 78th St Ste A  
 Minneapolis, MN 55439

Share your experience  
 with us!

|               |          |
|---------------|----------|
| TOTAL INVOICE | \$382.00 |
|---------------|----------|

| SERVICE<br>DATE | CODE     | DESCRIPTION                                                                       | REFERENCE | QTY.  | RATE     | AMOUNT   |
|-----------------|----------|-----------------------------------------------------------------------------------|-----------|-------|----------|----------|
|                 |          | (0007)<br>HOFFMANN & UHLHORN CONSTRUCTION INC~<br>7601 Ramsey Pkwy NW , RAMSEY MN |           |       |          |          |
|                 |          | Serv #001 Roll Off Service 30.00                                                  |           |       |          |          |
| 01 - Jul        | R1 30.00 | Pick Up                                                                           |           | 1.00  | \$364.00 | \$364.00 |
|                 |          | W/O #:889618                                                                      |           |       |          |          |
| 01 - Jul        | CN       | Const Debris Tons/Yds                                                             |           | 30.00 | \$0.00   | \$0.00   |
| 01 - Jul        | 01       | MN Sld Waste Fee-\$.60/Yd at \$0.60/YD on 30.00YD                                 |           |       |          | \$18.00  |
|                 |          | Serv #002 Roll Off Service 10.00                                                  |           |       |          |          |
| 01 - Jul        | R1 10.00 | Delivery                                                                          |           | 1.00  | \$0.00   | \$0.00   |
|                 |          | W/O #:889616                                                                      |           |       |          |          |
|                 |          | Site Total                                                                        |           |       |          | \$382.00 |

For Questions call Accounting at 763-428-9564 or email VDSbilling@veitusa.com

Late fee of 1.5% p/month (18% APR) on all balances over 60 days

|            |              |              |              |
|------------|--------------|--------------|--------------|
| CURRENT    | 31 - 60 DAYS | 61 - 90 DAYS | OVER 90 DAYS |
| \$5,623.64 | \$0.00       | \$0.00       | \$0.00       |

|               |          |
|---------------|----------|
| TOTAL INVOICE | \$382.00 |
|---------------|----------|

Veit Disposal Systems - Metro  
 14000 Veit Place  
 Rogers, MN 55374  
 Phone: (763) 428-9564  
 Fax: (763) 428-1334

# INVOICE

Customer Service Survey



|               |               |
|---------------|---------------|
| INVOICE NO.   | VM 0000727570 |
| PAGE          | 1             |
| DATE          | Jul-26-26     |
| CUSTOMER NO.  | 11602         |
| SITE NO.      | 0             |
| REFERENCE NO. |               |

HOFFMANN & UHLHORN CONSTRUCTION INC  
 5555 W 78th St Ste A  
 Minneapolis, MN 55439

Share your experience  
with us!

|               |          |
|---------------|----------|
| TOTAL INVOICE | \$494.99 |
|---------------|----------|

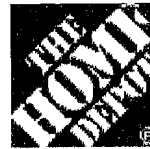
| SERVICE<br>DATE | CODE     | DESCRIPTION                                                                       | REFERENCE | QTY. | RATE     | AMOUNT   |
|-----------------|----------|-----------------------------------------------------------------------------------|-----------|------|----------|----------|
|                 |          | (0007)<br>HOFFMANN & UHLHORN CONSTRUCTION INC~<br>7601 Ramsey Pkwy NW , RAMSEY MN |           |      |          |          |
|                 |          | Serv #002 Roll Off Service 10.00                                                  |           |      |          |          |
| 21 - Jul        | R1 10.00 | Pick Up (MSW Comm)<br>W/O #:891485                                                |           | 1.00 | \$423.07 | \$423.07 |
| 21 - Jul        | M1       | MSW Commercial                                                                    |           | 0.40 | \$0.00   | \$0.00   |
| 26 - Jul        | 05       | MSW Tax Commercial at 17.000% on \$423.07                                         |           |      |          | \$71.92  |
|                 |          | Site Total                                                                        |           |      |          | \$494.99 |

For Questions call Accounting at 763-428-9564 or email VDSbilling@veitusa.com

Late fee of 1.5% p/month (18% APR) on all balances over 60 days

|            |              |              |              |
|------------|--------------|--------------|--------------|
| CURRENT    | 31 - 60 DAYS | 61 - 90 DAYS | OVER 90 DAYS |
| \$3,327.89 | \$0.00       | \$0.00       | \$0.00       |

|               |          |
|---------------|----------|
| TOTAL INVOICE | \$494.99 |
|---------------|----------|



Ramsey

How does  
get more done™

3550 124TH AVE. N.W.  
COON RAPIDS, MN 55433 (763)422-1200

2803 00052 65095 06/25/26 03:30 PM  
SALE SELF CHECKOUT

|                                  |        |              |
|----------------------------------|--------|--------------|
| 840254200616 32G TRASHCAN <A>    | 24.97  | 66's         |
| HDX 32 GALLON TRASH CAN          |        |              |
| 082269520581 STEP DUSTPAN <A>    | 6.98   |              |
| 15IN. SOLID STEP ON DUSTPAN      |        |              |
| 073257132428 TRASH BAGS <A>      | 24.97  |              |
| HUSKY 42G CONTRACTOR BAGS 32CT   |        |              |
| 082269532249 24" PUSHBROOM <A>   | 19.97  |              |
| 24 IN. INDOOR-OUTDOOR PUSH BROOM |        |              |
| 1001-839-077 GL RECYC\$ <A,U>    |        |              |
| MN PAINTCARE FEE 1GL-2GL         |        |              |
| 200.99                           | 1.98   |              |
| 1001-839-077 GL RECYC\$ <A,U>    | 0.99   |              |
| MN PAINTCARE FEE 1GL-2GL         |        |              |
| -----Instant Vol Savings-----    |        |              |
| 678885093440 MQ EXT PAINT <A>    | 69.98  | Artist Paint |
| BEHR MQE 9450 SATIN UPW 128OZ    |        |              |
| MAX REFUND VALUE \$62.98         |        |              |
| 678885093471 MQ EXT PAINT <A>    |        |              |
| BEHR MQE 9453 SATIN DEEP 116OZ   |        |              |
| 2069.98                          | 139.96 |              |
| MAX REFUND VALUE \$125.97/2      |        |              |
| Instant Vol Savings              | -20.99 |              |

|           |          |
|-----------|----------|
| SUBTOTAL  | 268.81   |
| SALES TAX | 21.84    |
| TOTAL     | \$290.65 |

XXXXXXXXXXXX5619 VISA

USD\$ 290.65

AUTH CODE 515213/0522629

TA

AUTH MODE - ISSUER

Chip Read

AID A0000000031010

VISA CREDIT

<U> - NON-DISCOUNTABLE ITEM

66's = 87.11

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-0075 SUMMARY

THIS RECEIPT PO/JOB NAME: RAMSEY

Artist = 207.51  
Pole Activity

Order placed June 25, 2026      Order # 111-9725890-4249815

**Delivered June 26**

Your package was left near the front door or porch.



Harris Hardware TP2100 Toilet Partition Die Cast Zamac Complete Outswing Door Hardware Set, 1 in. Door 1-1/4 in. Pilaster

Sold by: [Harris Hardware USA](#)

Return window closed on July 26, 2026

2 \$34.40

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How doers  
get more done.™

3550 124TH AVE. N.W.  
COON RAPIDS, MN 55433 (763)422-1200

2803 00051 31354 07/01/26 11:10 AM  
SALE CASHIER MARK

092097114944 TAPCON+/RED <A> 16.57  
TAPCON+/RED HEAD 3/8X8SDS DRILL BIT  
058060006869 972NG <A>  
COBRA TORX 3/8X 3" CONCRETE ANCHOR 2  
10@7.47 74.70

SUBTOTAL 91.27  
SALES TAX 7.42  
TOTAL \$98.69

XXXXXXXXXXXX1003 AMEX

USD\$ 98.69  
TA

AUTH CODE 861812/4514306  
AUTH MODE - ISSUER  
Chip Read

AID A000000025010801 AMERICAN EXPRESS

2803 07/01/26 11:10 AM



2803 51 31354 07/01/2026 1319

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
1 90 09/29/2026



Marsden Central, LLC  
1717 University Avenue W.  
St. Paul, MN 55104  
612.488.3673 / 651.523.6614

|             |          |
|-------------|----------|
| INVOICE NO. | 740660   |
| DATE        | 07/13/26 |

**CUSTOMER**

H+U Construction  
5555 W. 78th St., Ste. A  
Minneapolis, MN 55439

**SERVICE LOCATION**

City of Ramsey - Waterfront  
7550 Sunwood Dr NW  
Anoka, MN 55303-5137

|                                                                                                                                                                                                                                                                                                                                                                                                  |                                |                        |                  |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------|------------------|---------------|
| <b>TERMS:</b><br>Net 30 Days                                                                                                                                                                                                                                                                                                                                                                     | <b>CUSTOMER NO.</b><br>1731401 |                        | <b>P.O. NO.</b>  |               |
| <b>Description</b>                                                                                                                                                                                                                                                                                                                                                                               | <b>Quantity</b>                | <b>Unit of Measure</b> | <b>Price</b>     | <b>Amount</b> |
| --- 07/02/2026 Ticket 398160 ---<br>Flood clean up / Marsden will take direction from the Superintendent on site and complete a final cleaning of the restroombuilding/storage building to include wiping down the building interior, skylight, fixtures, floors and alsopressure wash the entire parking lot side of the sidewalk ( closest to restroom building) from sign to cornerof street. | 24.18                          | Hour                   | 69.50            | 1,680.51      |
| A monthly late fee of 1.5% of the total invoice amount will be applied to overdue invoices, with a minimum charge of \$100.00.                                                                                                                                                                                                                                                                   |                                |                        | <b>Sub-Total</b> | 1,680.51      |
|                                                                                                                                                                                                                                                                                                                                                                                                  |                                |                        | <b>Sales Tax</b> | 136.54 *      |
|                                                                                                                                                                                                                                                                                                                                                                                                  |                                |                        | <b>TOTAL</b>     | \$1,817.05    |

| Tax Detail: | Jurisdiction | Rate    | Amount Taxed | Tax Total         |
|-------------|--------------|---------|--------------|-------------------|
| a           | Minnesota    | 6.8750% | 1,680.51     | 115.54            |
| b           | ANOKA CO TR  | 0.2500% | 1,680.51     | 4.20              |
| c           | METRO AREA T | 0.2500% | 1,680.51     | 4.20              |
| d           | METRO AREA T | 0.7500% | 1,680.51     | 12.60             |
|             |              |         |              | <b>\$136.54 *</b> |

▼ TO ENSURE PROPER CREDIT, PLEASE DETACH AND MAIL BOTTOM PORTION WITH YOUR PAYMENT ▼

**ATTENTION:**

H+U Construction  
5555 W. 78th St., Ste. A  
Minneapolis, MN 55439

**PLEASE SEND REMITTANCE TO**

Marsden Central, LLC  
MI 87  
PO Box 1150  
Minneapolis, MN 55480-1150

|                        |            |
|------------------------|------------|
| <b>Customer No.</b>    | 1731401    |
| <b>Job No.</b>         | 2944806    |
| <b>Invoice No.</b>     | 740660     |
| <b>Invoice Date</b>    | 07/13/26   |
| <b>Amount Due</b>      | \$1,817.05 |
| <b>Amount Remitted</b> |            |



CenterPointEnergy.com

**CUSTOMER**  
H+U CONSTRUCTION

**SERVICE ADDRESS**  
7601 E Ramsey Pkwy Nw, Anoka, MN 55303-0000

**ACCOUNT NUMBER**  
14060089-1  
**BILLING DATE**  
Jul 10, 2026

Page 1 of 4  
**DATE DUE** Aug 07, 2026  
**AMOUNT DUE** \$ 70.28

**Gas leak or emergency**  
Leave immediately, then call  
800-296-9815, 24 hours a day

**Customer service**  
612-321-4939 or 800-245-2377  
Monday - Friday, 7 am - 7 pm

**Call before you dig**  
Call 811  
24 hours a day

**Comments**  
PO Box 1144  
Minneapolis, MN 55440-1144

Pay your next bill without lifting a finger. To enroll in AutoPay, just sign and date the back of your bill stub and return to us with a check for your payment amount. It's that easy!

**ACCOUNT SUMMARY**

|                                         |                             |
|-----------------------------------------|-----------------------------|
| Previous gas amount due                 | \$ 0.00                     |
| Payment                                 | No payment received. - 0.00 |
| Current gas charges (Details on page 2) | + 70.28                     |
| <b>Total amount due</b>                 | <b>\$ 70.28</b>             |

*7/21/26  
Cari - Effective 7/21 switched to  
Ramsey. H+U pay final  
invoice that Centerpoint  
sends us. Change to  
general conditions.*

**How to pay your bill**

**Online**  
Visit: [CenterPointEnergy.com/paybill](http://CenterPointEnergy.com/paybill)  
Pay immediately, schedule a payment or  
set up automatic monthly payments.

**Phone**  
Call 612-321-4939 and make a payment  
using your checking or savings account,  
or by debit or credit card.

**In person**  
To find a payment location, visit:  
[CenterPointEnergy.com/paybill](http://CenterPointEnergy.com/paybill) or call  
612-321-4939.

**Mail**  
Return the payment stub below, with your  
check or money order, using the return  
envelope.

Please keep this portion for your records

Please return this portion with your payment. Please do not include letters or notes.



ACCOUNT NUMBER 14060089-1

Enroll in AutoPay  
today. See form on the  
back of this stub.

**DATE DUE** Aug 07, 2026  
**AMOUNT DUE** \$ 70.28

Write account number on check and make payable to CenterPoint Energy.

\$ \_\_\_\_\_

Please enter amount of your payment

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic funds transfer from your bank account or to process the payment as a check transaction.

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



CENTERPOINT ENERGY  
PO BOX 4671  
HOUSTON TX 77210-4671

0230240754617

007200001406008917000000070280000000702810

**CUSTOMER**  
H+U CONSTRUCTION

**ACCOUNT NUMBER**  
14060089-1

Page 2 of 4  
**DATE DUE** **Aug 07, 2026**

**BILLING DATE**  
Jul 10, 2026

**AMOUNT DUE** **\$ 70.28**

**SERVICE ADDRESS**  
7601 E Ramsey Pkwy Nw, Anoka, MN 55303-0000

## DEFINITIONS

**Basic Charge** is a flat amount each month, regardless of the amount of gas used, to cover a portion of costs incurred even if the customer does not use gas during the billing period.

**Cost of Gas** is the cost CenterPoint Energy pays for the gas it delivers to its customers.

**Delivery Charge** is based on the amount of gas delivered, to cover the costs of delivering gas not covered by the Basic Charge.

**City Franchise Fee** is a fee charged by a city to utility companies that provide natural gas, electricity or cable service. Utilities will collect the fee from individual customers and pay it to the city. Utilities receive no revenue from this fee.

**Gas Affordability Program (GAP)** covers costs to offer a low-income customer co-pay program to reduce natural gas service disconnections. This charge is billed to all non-interruptible customers.

**Purchased Gas Adjustment** reflects the difference between the base cost of gas established at the time of our most recent rate case and the price paid to purchase and transport the gas you used during this billing period.

**Therm** is the heating value of gas. Your meter measures CCF (hundreds of cubic feet) which we multiply by the therm factor to determine the heating capacity of the gas you used.

For a more detailed description of each of the terms used on your bill, please visit [CenterPointEnergy.com/definitions](http://CenterPointEnergy.com/definitions) or call Customer Support at 612-321-4939.

## Current gas charges

| Meter Number | Day Billing Period | Current read date | Next scheduled read date | Rate: Com/Ind Firm Rate | Next billing date |
|--------------|--------------------|-------------------|--------------------------|-------------------------|-------------------|
| M20262101777 | 27                 | Jul 8, 2026       | Aug 8, 2026              |                         | Aug 10, 2026      |

| Billing Period                         | Current Reading | Previous Reading | Total | x Therm factor | = Adjusted Usage |
|----------------------------------------|-----------------|------------------|-------|----------------|------------------|
| 06/12/26 - 06/12/26                    | 0               | 0                | 0     | 1.19111        | 0 Therms         |
| 06/12/26 - 07/08/26                    | 0               | 0                | 0     | 1.19111        | 0 Therms         |
| <b>Total usage for 27 days = 0 CCF</b> |                 |                  |       |                | <b>\$65.00</b>   |
| Basic charge                           |                 |                  |       |                | 0.65             |
| Special tax                            |                 |                  |       |                | 0.16             |
| County sales tax                       |                 |                  |       |                | 4.47             |
| State sales tax                        |                 |                  |       |                |                  |

## Total current charges

\*includes a purchased gas adjustment of \$0.19285 CR

**\$ 70.28**

## Your account, managed your way

Sign up at [CenterPointEnergy.com/myaccount](http://CenterPointEnergy.com/myaccount)

- **24/7 online account access.** View and/or pay your bill, view usage history, sign up for account services and much more.
- **Go paperless.** Receive an email when your bill is ready to view and pay. Get convenience, get rid of clutter.

- **Pay automatically.** Set up AutoPay by signing and returning the form below with your check payment. It's that easy!
- **Even out the highs and lows of your monthly bills.** Enroll in Average Monthly Billing and spread your natural gas costs throughout the year.
- **Get bill reminders.** Choose text or email, up to five days before your bill is due.

- **Other services.** Report a payment made at a payment location, set up a payment extension and much more. View options from your online account or visit [CenterPointEnergy.com/selfservice](http://CenterPointEnergy.com/selfservice) if you'd prefer not to register.
- **Moving?** Please call us at 612-321-4939 at least two weeks before you move, or complete the forms at [CenterPointEnergy.com/selfservice](http://CenterPointEnergy.com/selfservice)

Register any inquiry or complaint at CenterPoint Energy, 505 Nicollet Mall, PO Box 59038, Minneapolis, MN 55459-0038

Mail payments to CenterPoint Energy, PO Box 4671, Houston, TX 77210-4671

**Late payment details/due date.** Please pay your bill on time to reach our office by the due date shown at the top of your bill. Unpaid gas amounts over \$10 are charged a late payment fee of 1.5% (18% annual percentage rate) or \$1 minimum on the next billing date shown on your bill.

**Returned check charge.** There will be a \$10 charge for any check or AutoPay payment your bank returns to us.

**Notice of customer information availability.** Customer information is available upon request. Call 800-245-2377.

**Personal checks sent for payment may be processed electronically.** This means your check will not be returned by your financial institution. Any funds may be debited from your account as soon as the same day payment is received. If you have questions concerning this process, please contact customer service at 800-245-2377. For further information, visit <http://federalreserve.gov/pubs/checkcon/>

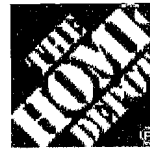
## Enroll in AutoPay and your monthly payment will be automatically deducted from your bank account.

To enroll, sign and date this form and return with your check payment. Money orders do not qualify for enrollment. Your next bill will be automatically deducted from the account listed on your check. For more information and to enroll electronically, go to [CenterPointEnergy.com/autopay](http://CenterPointEnergy.com/autopay).

I authorize CenterPoint Energy to automatically deduct from the checking account shown on my enclosed check all future payments for my CenterPoint Energy bills. I will notify CenterPoint Energy if I decide to cancel my use of AutoPay. CenterPoint Energy also has the right to discontinue my AutoPay enrollment. Once enrolled, I understand that any past due balances will be drafted from my account three days after my application is processed.

Account holder's signature

Date



Ramsey

How does  
get more done™

3550 124TH AVE. N.W.  
COON RAPIDS, MN 55433 (763)422-1200

2803 00052 65095 06/25/26 03:30 PM  
SALE SELF CHECKOUT

|                                  |        |              |
|----------------------------------|--------|--------------|
| 840254200616 32G TRASHCAN <A>    | 24.97  | 66's         |
| HDX 32 GALLON TRASH CAN          |        |              |
| 082269520581 STEP DUSTPAN <A>    | 6.98   |              |
| 15IN. SOLID STEP ON DUSTPAN      |        |              |
| 073257132428 TRASH BAGS <A>      | 24.97  |              |
| HUSKY 42G CONTRACTOR BAGS 32CT   |        |              |
| 082269532249 24" PUSHBROOM <A>   | 19.97  |              |
| 24 IN. INDOOR-OUTDOOR PUSH BROOM |        |              |
| 1001-839-077 GL RECYC\$ <A,U>    |        |              |
| MN PAINTCARE FEE 1GL-2GL         |        |              |
| 200.99                           | 1.98   |              |
| 1001-839-077 GL RECYC\$ <A,U>    | 0.99   |              |
| MN PAINTCARE FEE 1GL-2GL         |        |              |
| -----Instant Vol Savings-----    |        |              |
| 678885093440 MQ EXT PAINT <A>    | 69.98  | Artist Paint |
| BEHR MQE 9450 SATIN UPW 128OZ    |        |              |
| MAX REFUND VALUE \$62.98         |        |              |
| 678885093471 MQ EXT PAINT <A>    |        |              |
| BEHR MQE 9453 SATIN DEEP 116OZ   |        |              |
| 2069.98                          | 139.96 |              |
| MAX REFUND VALUE \$125.97/2      |        |              |
| Instant Vol Savings              | -20.99 |              |

|           |          |
|-----------|----------|
| SUBTOTAL  | 268.81   |
| SALES TAX | 21.84    |
| TOTAL     | \$290.65 |

XXXXXXXXXXXX5619 VISA USD\$ 290.65  
AUTH CODE 515213/0522629 TA  
AUTH MODE - ISSUER  
Chip Read  
AID A0000000031010 VISA CREDIT

<U> - NON-DISCOUNTABLE ITEM 66's = 87.11

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-0075 SUMMARY Artist = 207.51  
THIS RECEIPT PO/JOB NAME: RAMSEY Pole Activity



# INVOICE

Invoice # PJI-091805  
Invoice Date: 7/30/2026  
Due Date: 8/29/2026

Working Together to Build a More Certain World

## Bill To:

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

Customer Contact: Joe Ulhorn  
Customer Project No.: NA  
Customer P.O.: NA

| Project Manager | Project Number/Name                                  | AET Contract ID | Account Number |
|-----------------|------------------------------------------------------|-----------------|----------------|
| Brett Allen     | P-0051414 - Ramsey Waterfront Waterplay Improvements | PCI-0041904     | CUS-033526     |

Comments: Project Testing Services -- See attached itemization

| INVOICE SUMMARY |                        | TOTAL           |
|-----------------|------------------------|-----------------|
|                 | SUBTOTAL               | \$583.00        |
|                 | TAX                    | \$0.00          |
|                 | <b>TOTAL DUE (USD)</b> | <b>\$583.00</b> |

Questions or to make a payment for this invoice, Contact Us: 651.603.6610 or [billinggroup@teamaet.com](mailto:billinggroup@teamaet.com)

### Overnight Payment Address

American Engineering Testing, Inc  
Attn: Accounts Receivable  
550 Cleveland Avenue North  
St. Paul, MN 55114

### Remittance Address

American Engineering Testing, Inc.  
Lockbox #170023  
PO Box 1691  
Minneapolis, MN 55480-1691

American Engineering Testing, Inc.  
Telephone: 651.659.9001 | [www.teamaet.com](http://www.teamaet.com) | Tax ID: 41-0977521  
To Make ACH Payments | Routing Number: 091310521 | Account No. 6521432929

PROJECT TESTING SERVICES FEE SCHEDULE  
RAMSEY WATERFRONT WATERPLAY IMPROVEMENTS  
14676 URANIMITE STREET NW  
RAMSEY, MINNESOTA  
AET PROJECT No. P-0051414



| SERVICE DESCRIPTION                                                      | PROJECT BUDGET     |       |              |                  | TOTAL AMOUNTS<br>INVOICED THROUGH<br>7/24/2026 |                                           | Invoice Amount<br>6/6/2026 to 7/24/2026 |                             |          |
|--------------------------------------------------------------------------|--------------------|-------|--------------|------------------|------------------------------------------------|-------------------------------------------|-----------------------------------------|-----------------------------|----------|
|                                                                          | ESTIMATED<br>UNITS |       | UNIT<br>RATE | BUDGET<br>AMOUNT | # Units                                        | Amount                                    | # Units                                 | Amount                      |          |
| Excavation Observations & Compaction Testing                             |                    |       |              |                  |                                                |                                           |                                         |                             |          |
| Excavation Observations - Engineer, Level I                              | 3                  | Hours | \$180.00     | \$540.00         | 0.00                                           | \$0.00                                    | 0.00                                    | \$0.00                      |          |
| Soil Density Testing - Technician, Level II                              | 8                  | Hours | \$126.00     | \$1,008.00       | 13.50                                          | \$1,701.00                                | 1.75                                    | \$220.50                    |          |
| Billable Mileage                                                         | 225                | Miles | \$1.50       | \$337.50         | 190.00                                         | \$285.00                                  | 0.00                                    | \$0.00                      |          |
| Nuclear Density Test                                                     | 6                  | Tests | \$45.00      | \$270.00         | 4.00                                           | \$180.00                                  | 0.00                                    | \$0.00                      |          |
| MnDOT 3877 Topsoil Borrow Test                                           | 2                  | Test  | \$375.00     | \$750.00         | 2.00                                           | \$750.00                                  | 0.00                                    | \$0.00                      |          |
| ASTM D698 Standard Proctor                                               | 1                  | Test  | \$205.00     | \$205.00         | 0.00                                           | \$0.00                                    | 0.00                                    | \$0.00                      |          |
| Section Subtotal:                                                        |                    |       |              | \$3,110.50       | \$2,916.00                                     |                                           | \$220.50                                |                             |          |
| Reinforcing Steel Observations & Concrete Testing                        |                    |       |              |                  |                                                |                                           |                                         |                             |          |
| Reinforcing Steel Observations & Concrete Testing - Technician, Level II | 6                  | Hours | \$126.00     | \$756.00         | 8.50                                           | \$1,071.00                                | 0.00                                    | \$0.00                      |          |
| Billable Mileage                                                         | 70                 | Miles | \$1.50       | \$105.00         | 93.00                                          | \$139.50                                  | 0.00                                    | \$0.00                      |          |
| Sample Pickup                                                            | 2                  | Each  | \$115.00     | \$230.00         | 1.00                                           | \$115.00                                  | 0.00                                    | \$0.00                      |          |
| ASTM C39 Concrete Compressive Strength 4x8 Cylinder                      | 10                 | Tests | \$45.00      | \$450.00         | 10.00                                          | \$450.00                                  | 0.00                                    | \$0.00                      |          |
| Section Subtotal:                                                        |                    |       |              | \$1,541.00       | \$1,775.50                                     |                                           | \$0.00                                  |                             |          |
| Masonry Observations & Testing                                           |                    |       |              |                  |                                                |                                           |                                         |                             |          |
| Masonry and Grout Testing - Technician, Level II                         | 15                 | Hours | \$126.00     | \$1,890.00       | 26.25                                          | \$3,307.50                                | 0.00                                    | \$0.00                      |          |
| Billable Mileage                                                         | 175                | Miles | \$1.50       | \$262.50         | 340.00                                         | \$510.00                                  | 0.00                                    | \$0.00                      |          |
| ASTM C1019 Sampling and Testing Grout - Each                             | 24                 | Tests | \$65.00      | \$1,560.00       | 8.00                                           | \$520.00                                  | 0.00                                    | \$0.00                      |          |
| Sample Pickup                                                            | 3                  | Each  | \$115.00     | \$345.00         | 0.00                                           | \$0.00                                    | 0.00                                    | \$0.00                      |          |
| Section Subtotal:                                                        |                    |       |              | \$4,057.50       | \$4,337.50                                     |                                           | \$0.00                                  |                             |          |
| Laboratory Work                                                          |                    |       |              |                  |                                                |                                           |                                         |                             |          |
| ASTM D698 Standard Proctor (Cohesive)                                    | 1                  | Test  | \$235.00     | \$235.00         | 0.00                                           | \$0.00                                    | 0.00                                    | \$0.00                      |          |
| Flexible Wall Permeability Testing                                       | 1                  | Test  | \$525.00     | \$525.00         | 0.00                                           | \$0.00                                    | 0.00                                    | \$0.00                      |          |
| Sample Pickup                                                            | 1                  | Each  | \$115.00     | \$115.00         | 0.00                                           | \$0.00                                    | 0.00                                    | \$0.00                      |          |
| Section Subtotal:                                                        |                    |       |              | \$875.00         | \$0.00                                         |                                           | \$0.00                                  |                             |          |
| Project Management & Coordination                                        |                    |       |              |                  |                                                |                                           |                                         |                             |          |
| Project Management - Engineer, Level II/Project Manager                  | 7                  | Hours | \$210.00     | \$1,470.00       | 6.25                                           | \$1,312.50                                | 1.50                                    | \$315.00                    |          |
| Project Administrator                                                    | 2                  | Hours | \$95.00      | \$190.00         | 3.25                                           | \$308.75                                  | 0.50                                    | \$47.50                     |          |
| Special Consultation - Engineer, Senior                                  | 1                  | Hour  | \$240.00     | \$240.00         | 0.00                                           | \$0.00                                    | 0.00                                    | \$0.00                      |          |
| Section Subtotal:                                                        |                    |       |              | \$1,900.00       | \$1,621.25                                     |                                           | \$362.50                                |                             |          |
|                                                                          |                    |       |              | ESTIMATED BUDGET | \$11,484.00                                    | TOTAL<br>INVOICED<br>THROUGH<br>7/24/2026 | \$10,650.25                             | MONTHLY<br>INVOICE<br>TOTAL | \$583.00 |

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):  
HOFFMANN + UHLHORN CONSTRUCTION, INC.  
5555 W 78TH ST, SUITE A  
MINNEAPOLIS, MN 55439

PROJECT: Waterfront Park  
Subcontract #0610

FROM (SUBCONTRACTOR):  
HOFFMANN + UHLHORN CONSTRUCTION, INC.  
5555 W 78TH ST, SUITE A  
MINNEAPOLIS, MN 55439

APPLICATION NO: 5  
PERIOD TO: 7/31/2026

Distribution to:  
☒ OWNER  
☒ ARCHITECT  
☒ CONST. MANAGER  
☒ FILE

APPLICATION FOR PAYMENT

| CHANGE ORDER SUMMARY                               |               |            |            |
|----------------------------------------------------|---------------|------------|------------|
| Change Orders Approved in previous months by Owner |               | ADDITIONS  | DEDUCTIONS |
| TOTAL                                              |               | \$8,407.00 | \$0.00     |
| Approved this Month                                |               |            |            |
| Number                                             | Date Approved |            |            |
|                                                    |               | \$0.00     | \$0.00     |
| TOTALS                                             |               | \$8,407.00 | \$0.00     |
| Net change by Change Orders                        |               |            | \$8,407.00 |

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.

SUBCONTRACTOR:  
  
HOFFMANN + UHLHORN CONSTRUCTION, INC.

State of: MINNESOTA  
County of: Anoka County  
Subscribed and sworn to before me this 7/30/2026  
Notary Public:   
My Commission expires: 31-Jan-28

By:   
Charles O. Evans  
Date: 2026.08.07  
11:56:11-05'00'

Amount Certified: \$  
Date:

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                                                         | \$445,232.00 |
| 2. Net Change by Change Orders                                            | \$8,407.00   |
| 3. SUM TO DATE (Line 1+2)                                                 | \$453,639.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)                    | \$450,473.45 |
| 5. RETAINAGE:                                                             |              |
| a. 5% of Completed Work (Column D+E on G703)                              | \$22,523.67  |
| b. % of Stored Material (Column F on G703)                                | \$0.00       |
| Total Retainage (Line 5a + 5b or Total in Column I of G703)               |              |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)                 | \$22,523.67  |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$427,949.78 |
| 8. CURRENT PAYMENT DUE                                                    |              |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)                 | \$370,487.53 |
|                                                                           | \$57,462.25  |
|                                                                           | \$25,689.22  |



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<br>SCHEDULED<br>VALUE | B<br>CHANGE<br>ORDERS | C<br>REVISED<br>SCHEDULE<br>VALUE<br>(A+B) | D<br>WORK COMPLETED<br>FROM<br>PREV. APPL. | E<br>THIS PERIOD | F<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E) | %<br>(F/C) | G<br>BALANCE<br>TO FINISH<br>(C-F) | H<br>RETAINAGE |
|------------------------|--------------------------------------------|-------------------------|-----------------------|--------------------------------------------|--------------------------------------------|------------------|-----------------------------------------------------------|------------|------------------------------------|----------------|
| #1                     | Romtec Concrete & Masonry                  | 195,732.00              | 8,407.00              | 204,139.00                                 | 204,139.00                                 | 0.00             | 204,139.00                                                | 100%       | 0.00                               | 10,206.95      |
| #2                     | Letters on Polygon Shelter                 | 2,500.00                | 0.00                  | 2,500.00                                   | 2,500.00                                   | 0.00             | 2,500.00                                                  | 100%       | 0.00                               | 125.00         |
| #3                     | Steel Wall / Metal Railing / Fire Bollards | 60,000.00               | 0.00                  | 60,000.00                                  | 28,000.00                                  | 32,000.00        | 60,000.00                                                 | 100%       | 0.00                               | 3,000.00       |
| #4                     | Sleekfence Fencing                         | 40,000.00               | 0.00                  | 40,000.00                                  | 29,000.00                                  | 11,000.00        | 40,000.00                                                 | 100%       | 0.00                               | 2,000.00       |
| #5                     | Carpentry Romtec                           | 55,000.00               | 0.00                  | 55,000.00                                  | 50,000.00                                  | 5,000.00         | 55,000.00                                                 | 100%       | 0.00                               | 2,750.00       |
| #6                     | Roofing Romtec                             | 15,000.00               | 0.00                  | 15,000.00                                  | 15,000.00                                  | 0.00             | 15,000.00                                                 | 100%       | 0.00                               | 750.00         |
| #7                     | Painting / Staining Romtec                 | 15,000.00               | 0.00                  | 15,000.00                                  | 15,000.00                                  | 0.00             | 15,000.00                                                 | 100%       | 0.00                               | 750.00         |
| #8                     | Site Amenities                             | 47,000.00               | 0.00                  | 47,000.00                                  | 40,000.00                                  | 7,000.00         | 47,000.00                                                 | 100%       | 0.00                               | 2,350.00       |
| #9                     | Allowance                                  | 15,000.00               | 0.00                  | 15,000.00                                  | 6,347.87                                   | 5,486.58         | 11,834.45                                                 | 79%        | 3,165.55                           | 591.72         |
| TOTAL CONTRACT AMOUNTS |                                            | 445,232.00              | 8,407.00              | 453,639.00                                 | 389,986.87                                 | 60,486.58        | 450,473.45                                                | 99%        | 3,165.55                           | 22,523.67      |

## APPLICATION AND CERTIFICATE FOR PAYMENT

Follows the AIA DOCUMENT G702/Cma

PAGE ONE OF TWO PAGES

## PROJECT:

The Waterfront- Ramsey, MN

APPLICATION NO

4

Distribution to:

TO (Const. Mgr.): H+U Construction  
5555 W 78th St. Suite A.  
Minneapolis, MN 55439

PERIOD TO: 31-Jul-26

\_\_\_ OWNER  
\_\_\_ ARCHITECT

## FROM(CONT):

Global Specialty Contractors, Inc  
3220 Terminal Dr  
Eagan, MN 55121-0387

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:\_\_\_ CONTRACTOR  
\_\_\_ X\_CONSTRUCTION  
\_\_\_ MANAGER

CONTRACT DATE: 11-Feb-26

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

1 ORIGINAL CONTRACT SUM..... \$ 624,375.00  
2 Net change by Change Orders..... -  
3 CONTRACT SUM TO DA' (Line 1-2) ..... \$ 624,375.00  
4 TOTAL COMPLETED & STORED TO DATE..... \$ 624,375.00  
(Column G on G703)

## 5 RETAINAGE:

a. 5% Of Completed Work

(Column D + E on G703)

\$ 31,218.75

b. 5% Of Stored Material

\$ -

(Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column G of G703)..... \$ 31,218.75

6 TOTAL EARNED LESS RETAINAGE..... \$ 593,156.25

(Line 4 less Line 5 Total)

## 7 LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)..... \$ 589,831.25

8 CURRENT PAYMENT DUE..... \$ 3,325.00

9 BALANCE TO FINISH, PLUS RETAINAGE..... \$ 31,218.75

(Line 3 less Line 6)

| CHANGE ORDER SUMMARY                        | ADDITIONS | DEDUCTIONS |
|---------------------------------------------|-----------|------------|
| Total changes approved in previous by Owner | -         | 0          |
| Total approved this month                   | 0         | 0          |
| TOTALS                                      | -         | 0          |
| NET CHANGES by Changes 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:

By: 

Date: 7/14/26

State of: MN

County of: SOT

Subscribed and sworn to before

me this 14th day of July 2026

Notary Public: 

My Commission expires: 11/21/2026



## 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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$3,325.00

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

## CONSTRUCTION MANAGER:

By: 

Date: 7/23/2026

## ARCHITECT:

Digitally signed by  
Charles O. Evens  
Date: 2026.08.07  
11:56:29-05'00'

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.

PROJECT: The Waterfront- Ramsey, MN  
CONTINUATION SHEET

AIA DOCUMENT G703

PAGE

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 NUMBER: 4  
APPLICATION DATE: July 15, 2026  
PERIOD TO: July 31, 2026  
ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                  | C<br>SCHEDULED<br>VALUE | D                                     |             | E<br>WORK COMPLETED<br>THIS PERIOD | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G / C) | H<br>BALANCE<br>TO FINISH<br>(C - G) | I            |    |
|------------------|-------------------------------------------|-------------------------|---------------------------------------|-------------|------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|--------------|--------------------------------------|--------------|----|
|                  |                                           |                         | FROM PREVIOUS<br>APPLICATION<br>(D+E) |             |                                    |                                                             |                                                             |              |                                      | RETAINAGE    | 5% |
|                  | Mobilization                              | \$ 40,640.00            | 40,640.00                             | -           | -                                  | -                                                           | 40,640.00                                                   | 100.00%      | -                                    | 2,032.00     |    |
|                  | Manifold and Drainage Piping              | \$ 30,480.00            | 30,480.00                             | -           | -                                  | -                                                           | 30,480.00                                                   | 100.00%      | -                                    | 1,524.00     |    |
|                  | Assemble, Set, and Plumb Features         | \$ 474,605.00           | 474,605.00                            | -           | -                                  | -                                                           | 474,605.00                                                  | 100.00%      | -                                    | 23,730.25    |    |
|                  | Excavate, Pour Pad, and Set Manifold Pits | \$ 18,000.00            | 18,000.00                             | -           | -                                  | -                                                           | 18,000.00                                                   | 100.00%      | -                                    | 900.00       |    |
|                  | Splash Pad Electrical                     | \$ 57,150.00            | 57,150.00                             | -           | -                                  | -                                                           | 57,150.00                                                   | 100.00%      | -                                    | 2,857.50     |    |
|                  | Start Up and Owner Training               | \$ 3,500.00             | -                                     | 3,500.00    | -                                  | -                                                           | 3,500.00                                                    | 100.00%      | -                                    | 175.00       |    |
|                  | TOTALS                                    | \$ 624,375.00           | \$ 620,875.00                         | \$ 3,500.00 | \$ 3,500.00                        | \$ -                                                        | \$ 624,375.00                                               | 100%         | \$ -                                 | \$ 31,218.75 |    |

## APPLICATION AND CERTIFICATE FOR PAYMENT

Follows the AIA DOCUMENT G702/Cma

PAGE ONE OF TWO PAGES

TO (Const. Mgr.): H+U Construction  
5555 W 78th St. Suite A.  
Minneapolis, MN 55439

## PROJECT:

The Waterfront- Ramsey, MN

APPLICATION NO

5

Distribution to:

5555 W 78th St. Suite A.  
Minneapolis, MN 55439

PERIOD TO:

31-Jul-26

OWNER  
ARCHITECT

FROM(CONT):

Global Specialty Contractors, Inc  
3220 Terminal Dr  
Eagan, MN 55121-0387

VIA (ARCHITECT):

ARCHITECT'S  
PROJECT NO:

CONTRACTOR  
X\_CONSTRUCTION  
MANAGER

CONTRACT DATE: 11-Feb-26

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

1 ORIGINAL CONTRACT SUM..... \$ 624,375.00  
2 Net change by Change Orders..... 5,325.00  
3 CONTRACT SUM TO DA' (Line 1-2) ..... \$ 629,700.00  
4 TOTAL COMPLETED & STORED TO DATE..... \$ 629,700.00  
(Column G on G703)

## 5 RETAINAGE:

a. 5% Of Completed Work \$ 31,485.00  
(Column D + E on G703)  
b. 5% Of Stored Material \$ -  
(Column F on G703)

Total Retainage (Line 5a + 5b or

Total in Column G of G703)..... \$ 31,485.00  
6 TOTAL EARNED LESS RETAINAGE..... \$ 598,215.00  
(Line 4 less Line 5 Total)

## 7 LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 from prior Certificate)..... \$ 593,156.25

8 CURRENT PAYMENT DUE..... \$ 5,058.75

9 BALANCE TO FINISH, PLUS RETAINAGE..... \$ 31,485.00  
(Line 3 less Line 6)

| CHANGE ORDER SUMMARY                        | ADDITIONS | DEDUCTIONS |
|---------------------------------------------|-----------|------------|
| Total changes approved in previous by Owner | -         | 0          |
| Total approved this month                   | 5325      | 0          |
| TOTALS                                      | 5,325.00  | 0          |
| NET CHANGES by Changes Order                |           | 5,325.00   |

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

CONTRACTOR:

By: 

Date: 8/5/26

State of: MN

County of: Scott

Subscribed and sworn to before

me this 5th day of Aug 2024

Notary Public: 

My Commission expires: 12/31/2030



## 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 Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$5,058.75

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

## CONSTRUCTION MANAGER:

By: 

Date: 7/31/2026

ARCHITECT:

Digitally signed by  
Charles O. Evens  
Date: 2026.08.07  
11:36:48-05'00'

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.

PROJECT: The Waterfront- Ramsey, MN  
CONTINUATION SHEET

AIA DOCUMENT G703

PAGE

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 5

Contractor's signed Certification is attached.

August 5, 2026

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

July 31, 2026

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

ARCHITECT'S PROJECT NO:

| A        | B                                               | C               | D                               | E           | F                                          | G                                          | H         | I                                   |              |
|----------|-------------------------------------------------|-----------------|---------------------------------|-------------|--------------------------------------------|--------------------------------------------|-----------|-------------------------------------|--------------|
| ITEM NO. | DESCRIPTION OF WORK                             | SCHEDULED VALUE | WORK COMPLETED                  |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G / C) | BALANCE TO FINISH TO FINISH (C - G) | RETAINAGE    |
|          |                                                 |                 | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD |                                            |                                            |           |                                     |              |
|          | Mobilization                                    | \$ 40,640.00    | 40,640.00                       | -           | -                                          | 40,640.00                                  | 100.00%   | -                                   | 2,032.00     |
|          | Manifold and Drainage Piping                    | \$ 30,480.00    | 30,480.00                       | -           | -                                          | 30,480.00                                  | 100.00%   | -                                   | 1,524.00     |
|          | Assemble, Set, and Plumb Features               | \$ 474,605.00   | 474,605.00                      | -           | -                                          | 474,605.00                                 | 100.00%   | -                                   | 23,730.25    |
|          | Excavate, Pour Pad, and Set Manifold Pits       | \$ 18,000.00    | 18,000.00                       | -           | -                                          | 18,000.00                                  | 100.00%   | -                                   | 900.00       |
|          | Splash Pad Electrical                           | \$ 57,150.00    | 57,150.00                       | -           | -                                          | 57,150.00                                  | 100.00%   | -                                   | 2,857.50     |
|          | Start Up and Owner Training                     | \$ 3,500.00     | 3,500.00                        | -           | -                                          | 3,500.00                                   | 100.00%   | -                                   | 175.00       |
|          | CO 1 - Change Feature Lines to 1.5" per drawing | \$ 5,325.00     | -                               | 5,325.00    | -                                          | 5,325.00                                   | 100.00%   | -                                   | 266.25       |
|          | TOTALS                                          | \$ 629,700.00   | \$ 624,375.00                   | \$ 5,325.00 | \$ -                                       | \$ 629,700.00                              | 100%      | \$ -                                | \$ 31,485.00 |

TO OWNER: Hoffmann + Uhlhorn Construction

FROM CONTRACTOR: B&D Plumbing / Heating & A.C.

CONTRACT FOR: Plumbing/HVAC

PROJECT: Ramsey Waterfront Park

VIA ARCHITECT: Ramsey/Romtec

APPLICATION NO.: 5

PERIOD TO: 7/22/2026

PROJECT NOS: 7/31/26

CONTRACT DATE:

☐ OWNER

☐ ARCHITECT

☒ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

|                                                                              |              |
|------------------------------------------------------------------------------|--------------|
| 1. ORIGINAL CONTRACT SUM                                                     | \$ 89,745.00 |
| 2. Net change by Change Orders                                               | \$ 814.00    |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                         | \$ 90,559.00 |
| 4. TOTAL COMPLETED & STORED TO DATE<br>(Column G on G703)                    | \$ 90,559.00 |
| 5. RETAINAGE:                                                                |              |
| a. 5% % of Completed Work<br>(Columns D + E on G703)                         | \$ 4,527.95  |
| b. 5% % of Stored Material<br>(Column F on G703)                             | \$ -         |
| Total Retainage (Line 5a + 5b or<br>Total in Column 1 of G703)               | \$ 4,527.95  |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 less Line 5 Total)                 | \$ 86,031.05 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificate) | \$ 78,431.05 |
| 8. Current Payment Due                                                       | \$ 7,600.00  |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less line 6)            | \$ 4,527.95  |

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|----------------------------------------------------|-----------|------------|
| Total changes approved in previous months by Owner |           |            |
| Total approved this Month                          |           |            |
| TOTALS                                             | \$ -      |            |
| NET CHANGES by Change Order                        | \$        | \$ 814.00  |

CONTRACTOR: B&D Plumbing / Heating & A.C.

By: Joe Barbelh/Matt Laho Date: 7/22/2026

State of: Minnesota

County of: Wright

Subscribed and sworn to before: me this: Twenty Second day of 26-Jul

Notary Public: *Drive*

My commission expires: 11/31/30



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 \$ 7,600.00

(Attest 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: *Charles O. Evens* Digitally signed by Charles O. Evens Date: 2026.08.07 11:57:06-0500

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.

*Laura S. Nelson*

## PAGE OF PAGES

| Application NO:         | 5         | Access      |
|-------------------------|-----------|-------------|
| Application Date:       | 7/22/2025 |             |
| Period To:              | 7/31/2025 | Application |
| Architect's Project NO: |           |             |

| A              | B                            | C                | D                               | E           | F                                          | G                                          | H                       | I                            |
|----------------|------------------------------|------------------|---------------------------------|-------------|--------------------------------------------|--------------------------------------------|-------------------------|------------------------------|
| ITEM NO.       | DESCRIPTION OF WORK          | SCHEDULED VALUED | WORK COMPLETED                  |             | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | Balance To Finish (C-G) | RETAINAGE (IF VARIABLE RATE) |
|                |                              |                  | FROM PREVIOUS APPLICATION (D+E) | THIS PERIOD |                                            |                                            |                         |                              |
| 1              | Plumbing                     | \$               | \$                              | \$          | -                                          | \$                                         | #DIV/0!                 | \$                           |
| 2              | Groundwork Labor             | \$               | 10,000.00                       | \$          | -                                          | \$                                         | 100%                    | \$                           |
| 3              | Groundwork Material          | \$               | 3,500.00                        | \$          | -                                          | \$                                         | 100%                    | \$                           |
| 4              | Rough-in Labor               | \$               | 13,000.00                       | \$          | 8,000.00                                   | \$                                         | 100%                    | \$                           |
| 5              | Rough-in Material            | \$               | 27,627.00                       | \$          | -                                          | \$                                         | 100%                    | \$                           |
| 6              | Fixture Labor                | \$               | 3,500.00                        | \$          | -                                          | \$                                         | 100%                    | \$                           |
| 7              | Fixture Material             | \$               | 1,500.00                        | \$          | -                                          | \$                                         | 100%                    | \$                           |
| 8              | Permits, Subcontractors Etc. | \$               | 7,388.00                        | \$          | -                                          | \$                                         | 100%                    | \$                           |
| 9              | Bid Bonds                    | \$               | 995.00                          | \$          | -                                          | \$                                         | 100%                    | \$                           |
| 10             | Housekeeping                 | \$               | 1,378.00                        | \$          | -                                          | \$                                         | 100%                    | \$                           |
| HVAC           |                              |                  |                                 |             |                                            |                                            |                         |                              |
| 11             | Equipment/Duct Material      | \$               | 1,000.00                        | \$          | -                                          | \$                                         | 100%                    | \$                           |
| 12             | Equipment/Duct Labor         | \$               | 6,500.00                        | \$          | -                                          | \$                                         | 100%                    | \$                           |
| 13             | Gas Pipe Material            | \$               | 3,500.00                        | \$          | -                                          | \$                                         | 100%                    | \$                           |
| 14             | Gas Pipe Labor               | \$               | 6,300.00                        | \$          | -                                          | \$                                         | 100%                    | \$                           |
| 15             | Permit/Engineering/Misc      | \$               | 2,557.00                        | \$          | -                                          | \$                                         | 100%                    | \$                           |
| 16             | Bid Bond                     | \$               | 500.00                          | \$          | -                                          | \$                                         | 100%                    | \$                           |
| 17             | Housekeeping                 | \$               | 500.00                          | \$          | -                                          | \$                                         | 100%                    | \$                           |
| BASE TOTAL     |                              | \$               | 89,745.00                       | \$          | 8,000.00                                   | \$                                         | #DIV/0!                 | \$                           |
| Change Orders  |                              |                  |                                 |             |                                            |                                            |                         |                              |
| 1              | RFCO 02 Added Floor Drain    | \$               | 814.00                          | \$          | -                                          | \$                                         | 100%                    | \$                           |
| C.O. TOTAL     |                              |                  |                                 |             |                                            |                                            |                         |                              |
| Overall Total: |                              | \$               | 814.00                          | \$          | -                                          | \$                                         | #DIV/0!                 | \$                           |
|                |                              | \$               | 90,559.00                       | \$          | 8,000.00                                   | \$                                         | #DIV/0!                 | \$                           |
|                |                              |                  |                                 |             |                                            |                                            |                         | 40.70                        |
|                |                              |                  |                                 |             |                                            |                                            |                         | 4,527.95                     |

## Application and Certification for Payment

TO (OWNER): CITY OF RAMSEY  
7550 SUNWOOD DRIVE NW  
RAMSEY, MN 55303

PROJECT: NEW PARK BLDG, PWR, & LIGHTING  
7676 RAMSEY PARKWAY  
RAMSEY, MN 55303

APPLICATION NO: 5  
PERIOD TO: 7/31/2026

DISTRIBUTION  
TO:

- OWNER  
- CONSTRUCTION  
- MANAGER  
- ARCHITECT  
- CONTRACTOR

FROM (CONTRACTOR): Erickson Electric Company, Inc  
3308 Southway Drive  
Saint Cloud, MN 56301-9513

ARCHITECT'S  
PROJECT NO:

VIA CONSTRUCTION MANAGER: H+U CONSTRUCTION

CONTRACT FOR: Ramsey Waterfront Waterplay Park Impr

VIA ARCHITECT: Damon Farber Landscape Arc

CONTRACT DATE: 2/11/2026

## CONTRACTOR'S APPLICATION FOR PAYMENT

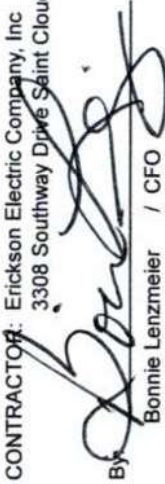
Application is made for Payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Type Document is attached.

|                                                                                    |    |                                  |
|------------------------------------------------------------------------------------|----|----------------------------------|
| 1. ORIGINAL CONTRACT SUM .....                                                     | \$ | 254,900.00                       |
| 2. Net Change by Change Orders .....                                               | \$ | 18,741.54                        |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) .....                                         | \$ | 273,641.54                       |
| 4. TOTAL COMPLETED AND STORED TO DATE .....                                        | \$ | 262,759.54                       |
| 5. RETAINAGE:                                                                      |    |                                  |
| a. 5.00 % of Completed Work .....                                                  | \$ | <del>13,557.08</del> 13,137.98   |
| b. 0.00 % of Stored Material .....                                                 | \$ | 0.00                             |
| Total retainage (Line 5a + 5b) .....                                               | \$ | 13,137.98                        |
| 6. TOTAL EARNED LESS RETAINAGE .....                                               | \$ | <del>249,621.56</del> 249,621.56 |
| (Line 4 less Line 5 Total)                                                         |    | <del>257,504.46</del>            |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT<br>(Line 6 from prior Certificate) ..... | \$ | 215,840.00                       |
| 8. CURRENT PAYMENT DUE .....                                                       | \$ | 33,781.56                        |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)                  | \$ | <del>16,057.08</del> 24,019.98   |

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|----------------------------------------------------|-----------|------------|
| Total changes approved in previous months by Owner | 9,352.00  | 0.00       |
| Total approved this Month                          | 9,389.54  | 0.00       |
| TOTALS                                             | 18,741.54 | 0.00       |
| NET CHANGES by Change Order                        | 18,741.54 |            |

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: Erickson Electric Company, Inc  
3308 Southway Drive Saint Cloud, MN 56301-9513

By:  Bonnie Lenzmeier / CFO

Date:

7/17/26

State of: MN

County of: Stearns

Subscribed and Sworn to before me this 17<sup>th</sup> Day of July 20 26

Notary Public: Kacie Lynn Satek

My Commission Expires: 1/31/2031



KACIE LYNN SATEK  
NOTARY PUBLIC  
MINNESOTA  
My Commission Expires Jan. 31, 2031

## CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to 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 ..... \$33,781.56

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

CONSTRUCTION MANAGER:  Susan D. Nelson Date: 7/23/2026

By:  Charles O. Evens

Architect:  Charles O. Evens Date: 2026.08.07 11:57:22-0500

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 Type Document

Application and Certification for Payment

|                                                                                                        |                                                                 |                   |                                                                                    |                          |                    |                                           |                           |                                                                                              |                                     |
|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------|------------------------------------------------------------------------------------|--------------------------|--------------------|-------------------------------------------|---------------------------|----------------------------------------------------------------------------------------------|-------------------------------------|
| TO (OWNER): CITY OF RAMSEY<br>7550 SUNWOOD DRIVE NW<br>RAMSEY, MN 55303                                |                                                                 |                   | PROJECT: NEW PARK BLDG, PWR, & LIGHTING<br>7676 RAMSEY PARKWAY<br>RAMSEY, MN 55303 |                          |                    | APPLICATION NO: 5<br>PERIOD TO: 7/31/2026 |                           | DISTRIBUTION<br>TO:<br>- OWNER<br>- CONSTRUCTION<br>- MANAGER<br>- ARCHITECT<br>- CONTRACTOR |                                     |
| FROM (CONTRACTOR): Erickson Electric Company, Inc<br>3308 Southway Drive<br>Saint Cloud, MN 56301-9513 |                                                                 |                   | ARCHITECT'S PROJECT NO:                                                            |                          |                    |                                           |                           |                                                                                              |                                     |
| CONTRACT FOR: Ramsey Waterfront Waterplay Park Impr                                                    |                                                                 |                   | VIA CONSTRUCTION MANAGER: H+U CONSTRUCTION                                         |                          |                    | CONTRACT DATE: 2/11/2026                  |                           |                                                                                              |                                     |
| VIA ARCHITECT: Damon Farber Landscape Arc                                                              |                                                                 |                   |                                                                                    |                          |                    |                                           |                           |                                                                                              |                                     |
| ITEM                                                                                                   | DESCRIPTION                                                     | SCHEDULE<br>VALUE | PREVIOUS<br>APPLICATIONS                                                           | COMPLETED<br>THIS PERIOD | STORED<br>MATERIAL | COMPLETED<br>STORED                       | %                         | BALANCE                                                                                      | RETAINAGE                           |
| 1                                                                                                      | MOBILIZATION                                                    | 2,000.00          | 2,000.00                                                                           | 0.00                     | 0.00               | 2,000.00                                  | 100.00                    | 0.00                                                                                         | 100.00                              |
| 2                                                                                                      | BOND                                                            | 3,900.00          | 3,900.00                                                                           | 0.00                     | 0.00               | 3,900.00                                  | 100.00                    | 0.00                                                                                         | 195.00                              |
| 3                                                                                                      | HOUSEKEEPING                                                    | 5,100.00          | 600.00                                                                             | 4,500.00                 | 0.00               | 5,100.00                                  | 100.00                    | 0.00                                                                                         | 255.00                              |
| 4                                                                                                      | SHOP DRAWINGS / O&M<br>MANUALS                                  | 1,912.00          | 0.00                                                                               | 1,912.00                 | 0.00               | 1,912.00                                  | 100.00                    | 0.00                                                                                         | 95.60                               |
| 5                                                                                                      | 26 05 19 LOW-VOLTAGE<br>ELECTRICAL POWER<br>CONDUCTORS & CABLES | 28,250.00         | 26,000.00                                                                          | 2,250.00                 | 0.00               | 28,250.00                                 | 100.00                    | 0.00                                                                                         | 1,412.50                            |
| 6                                                                                                      | 26 05 26 GROUNDING &<br>BONDING FOR ELECTRICAL<br>SYSTEMS       | 2,500.00          | 0.00                                                                               | 2,500.00                 | 0.00               | 2,500.00                                  | 100.00                    | 0.00                                                                                         | 125.00                              |
| 7                                                                                                      | 26 05 33 RACEWAYS & BOXES                                       | 76,000.00         | 74,800.00                                                                          | 1,200.00                 | 0.00               | 76,000.00                                 | 100.00                    | 0.00                                                                                         | 3,800.00                            |
| 8                                                                                                      | 26 21 00 LOW-VOLTAGE<br>ELECTRICAL SERVICE<br>ENTRANCE          | 10,000.00         | 5,000.00                                                                           | 5,000.00                 | 0.00               | 10,000.00                                 | 100.00                    | 0.00                                                                                         | 500.00                              |
| 9                                                                                                      | 26 24 16 PANELBOARDS                                            | 4,000.00          | 2,000.00                                                                           | 2,000.00                 | 0.00               | 4,000.00                                  | 100.00                    | 0.00                                                                                         | 200.00                              |
| 10                                                                                                     | 26 27 26 WIRING DEVICES                                         | 2,500.00          | 0.00                                                                               | 0.00                     | 0.00               | 0.00                                      | 0.00                      | 2,500.00                                                                                     | 0.00                                |
| 11                                                                                                     | 26 51 00 LIGHTING                                               | 118,738.00        | 112,900.00                                                                         | 5,838.00                 | 0.00               | 118,738.00                                | 100.00                    | 0.00                                                                                         | 5,936.90                            |
| 12                                                                                                     | CHANGE ORDER 1                                                  | 8,382.00          | 0.00                                                                               | <del>8,382.00</del>      | 0.00               | <del>8,382.00</del>                       | <del>100.00</del>         | <del>0.00</del>                                                                              | <del>419.10</del>                   |
| 13                                                                                                     | CHANGE ORDER 2                                                  | 970.00            | 0.00                                                                               | 970.00                   | 0.00               | 970.00                                    | 100.00                    | 0.00                                                                                         | 48.50                               |
| 14                                                                                                     | CHANGE ORDER 3                                                  | 9,389.54          | 0.00                                                                               | 9,389.54                 | 0.00               | 9,389.54                                  | 100.00                    | 0.00                                                                                         | 469.48                              |
| REPORT TOTALS                                                                                          |                                                                 |                   | \$273,641.54                                                                       | \$227,200.00             | \$43,941.54        | \$0.00                                    | <del>99.09</del><br>96.02 | <del>\$2,500.00</del><br>10,882.00                                                           | <del>\$43,557.68</del><br>13,137.98 |
|                                                                                                        |                                                                 |                   |                                                                                    | 35,559.54                | 262,759.54         |                                           |                           |                                                                                              |                                     |

AIA® Document G732™ - 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

|                  |                                                                 |                           |                                                                                  |                 |                   |                      |       |
|------------------|-----------------------------------------------------------------|---------------------------|----------------------------------------------------------------------------------|-----------------|-------------------|----------------------|-------|
| TO OWNER:        | City of Ramsey<br>7550 Sunwood Drive NW<br>Ramsey, MN 55303     | PROJECT:                  | Waterfront Waterplay Park Improvement<br>7676 Ramsey Parkway<br>Ramsey, MN 55303 | APPLICATION NO: | 3                 | DISTRIBUTION TO:     | OWNER |
| FROM CONTRACTOR: | Curb Masters, Inc<br>496 Farwell Avenue south<br>Paul, MN 55075 | VIA CONSTRUCTION MANAGER: | H+U Construction<br>Damon Farber Landscape Architects                            | PERIOD TO:      | July 16, 2026     | CONSTRUCTION MANAGER |       |
|                  |                                                                 | VIA ARCHITECT:            |                                                                                  | CONTRACT DATE:  | February 11, 2026 | ARCHITECT            |       |
|                  |                                                                 |                           |                                                                                  | PROJECT NOS:    | /                 | CONTRACTOR           |       |
|                  |                                                                 |                           |                                                                                  |                 |                   | FIELD                |       |
|                  |                                                                 |                           |                                                                                  |                 |                   | OTHER                |       |

CONTRACT FOR: Site Concrete

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

|                                                                     |              |
|---------------------------------------------------------------------|--------------|
| 1. ORIGINAL CONTRACT SUM.....                                       | \$523,000.00 |
| 2. NET CHANGES IN THE WORK.....                                     | \$55,759.38  |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) .....                          | \$578,759.38 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703) .....      | \$578,759.38 |
| 5. RETAINAGE:                                                       |              |
| a. 5 % of Completed Work                                            |              |
| (Column D + E on G703: \$578,759.38 ) =                             | \$28,937.97  |
| b. 0 % of Stored Material                                           |              |
| (Column F on G703: \$0.00 ) =                                       | \$0.00       |
| Total Retainage (Lines 5a + 5b, or Total in Column I on G703) ..... | \$28,937.97  |
| 6. TOTAL EARNED LESS RETAINAGE.....                                 | \$549,821.41 |
| (Line 4 minus Line 5 Total)                                         |              |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                     | \$364,830.88 |
| (Line 6 from prior Certificate)                                     |              |
| 8. CURRENT PAYMENT DUE.....                                         | \$184,990.53 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE                           |              |

**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..... \$184,990.53

(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: <u>June D. Nelson</u>    | Date: <u>7/27/2026</u>  |
| ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, signed by Charles, D. Farber)                                                                                                    | By: <u>Charles D. Farber</u> | Date: <u>2026.08.07</u> |
| 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                 | \$27,960.00 | \$0.00      |
| Total approved this month including Construction Change Directives | \$27,799.38 | \$0.00      |
| TOTALS                                                             | \$55,759.38 | \$0.00      |
| NET CHANGES IN THE WORK                                            |             | \$55,759.38 |

## Continuation Sheet

AIA Document, G702™-1992, Application and Certification for Payment, or G736™-2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

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

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

3

07/16/2026

07/16/2026

ARCHITECT'S PROJECT NO:

[illegible]

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**User Notes:**

(3B9ADA3C)



APPLICATION FOR PAYMENT

TO OWNER:

City of Ramsey  
7550 Sunwood Drive W  
Ramsey, MN 55330

PROJECT:

Ramsey Waterfront Park  
The COR  
Ramsey, MN 55330

APPLICATION NO:

4

Distribution to:

OWNER  
ARCHITECT  
GENERAL CONTRACTOR  
OWNERS REPRESENTATIVE

FROM CONTRACTOR:

Great Northern Landscapes, Inc.  
19720 Iguauna Street NW  
Elk River, MN 55330

VIA ARCHITECT:

Damon Farber  
H+U Construction  
5555 W 78th Street - A  
Minneapolis, MN 55439

GENERAL  
CONTRACTOR:

"EXHIBIT C"

CONTRACTOR'S APPLICATION FOR PAYMENT

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

|                                                                           |    |                                                                          |
|---------------------------------------------------------------------------|----|--------------------------------------------------------------------------|
| 1. ORIGINAL CONTRACT SUM                                                  | \$ | 430,819.00                                                               |
| 2. Net change by Change Orders                                            | \$ | 15,612.50                                                                |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                      | \$ | 446,431.50                                                               |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G)                            | \$ | <del>446,431.50</del><br>436,431.50                                      |
| 5. RETAINAGE:                                                             | \$ |                                                                          |
| a. 5% of Completed Work (Column D + E)                                    | \$ | 21,821.58<br><del>22,321.58</del>                                        |
| b. % of Stored Material (Column F)                                        | \$ |                                                                          |
| Total Retainage (Lines 5a + 5b or Total in Column I)                      | \$ |                                                                          |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)                 | \$ | 21,821.58<br>414,609.92<br><del>22,321.58</del><br><del>424,109.92</del> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ |                                                                          |
| 8. CURRENT PAYMENT DUE                                                    | \$ | 41,085.12                                                                |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less 6)                 | \$ | 31,821.58<br><del>22,321.58</del>                                        |

| CHANGE ORDER SUMMARY                                    | ADDITIONS   | DEDUCTIONS |
|---------------------------------------------------------|-------------|------------|
| Total changes approved in previous months by Contractor | \$15,612.50 |            |
| Total approved this Month                               | \$0.00      |            |
| TOTALS                                                  | \$15,612.50 |            |
| NET CHANGES by Change Order                             | \$15,612.50 |            |

State of: MN  
County of: Anoka  
Notary: Brianne Vanderwal  
Subscribed and Sworn to before me this 20 day July 2026  
Commission Expires: 01/31/2030

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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.....\$41,085.12  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are charged to conform with the amount certified)

ARCHITECT: Charles O. Evens  
Digitally signed by Charles O. Evens  
Date: 2026.08.07  
11:58:03-05'00'

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 of the rights of the Owner or Contractor under this contract.

BRIANNE M VANDERWAL  
NOTARY PUBLIC - MINNESOTA  
MY COMMISSION EXPIRES 01/31/30

