

Contractor's Application for Payment

Owner: <u>City of Ramsey</u>	Owner's Project No.: <u>25-58</u>
Engineer: <u>Damon Farber</u>	Engineer's Project No.: <u>25-121</u>
Contractor: <u>H+U Construction</u>	Contractor's Project No.: <u>J25027</u>
Project: <u>Waterfront Park</u>	
Contract: <u>Construction Manager at Risk</u>	
Application No.: <u>7</u>	Application Date: <u>9/1/2026</u>
Application Period: From <u>8/1/2026</u> to <u>8/31/2026</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 (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 3,618,775.35
5. Retainage	
a. <u>5%</u> X <u>\$ 3,618,775.35</u> Work Completed	\$ 180,938.77
b. <u>5%</u> X <u>\$ -</u> Stored Materials	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 180,938.77
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 3,437,836.58
7. Less previous payments (Line 6 from prior application)	\$ 3,422,178.44
8. Amount due this application	\$ 15,658.14
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 70,382.89

Contractor's Certification

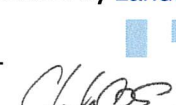
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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.

Contractor: <u>Luke Nelson</u>	
Signature: <u><i>Luke D. Nelson</i></u>	Date: <u>9/1/2026</u>

Recommended by Landscape Architect	Approved by Owner
By: <u></u>	By: <u></u>
Title: <u>Charles O. Evens</u>	Title: <u>Parks Dir.</u>
Date: <u>2026.09.01 14:01:29-05'00'</u>	Date: <u>9 14 2026</u>
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Ramsey	Owner's Project No.:	25-58
Engineer:	Damon Farber	Engineer's Project No.:	25-121
Contractor:	H+U Construction	Contractor's Project No.:	125027
Project:	Waterfront Park		
Contract:	Construction Manager at Risk		

Application No.: 7		Application Period: From			08/01/26 to		08/31/26		Application Date: 09/01/26	
A	B	C	D	E	F	G	H	I		
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)		
			(D + E) From Previous Application (\$)	This Period (\$)						
Original Contract										
0610	General Construction	453,639.00	450,473.45	-	-	450,473.45	99%	3,165.55		
1315	Splash Pad Piping, Equipment, and Electrical	629,700.00	629,700.00	-	-	629,700.00	100%	-		
2200/2300	Plumbing and HVAC	90,559.00	90,559.00	-	-	90,559.00	100%	-		
2600	Electrical	273,641.54	262,759.54	-	-	262,759.54	96%	10,882.00		
3100	Earthwork and Stone Placement	296,032.77	291,172.77	4,860.00	-	296,032.77	100%	-		
3210	Concrete Paving	578,759.38	578,759.38	-	-	578,759.38	100%	-		
3290	Landscaping and Irrigation	415,692.50	405,692.50	-	-	405,692.50	98%	10,000.00		
3290	Landscaping and Irrigation - Alternate 2	30,739.00	30,739.00	-	-	30,739.00	100%	-		
00	ALLOWANCES	231,000.00	231,000.00	-	-	231,000.00	100%	-		
00	General Conditions	178,204.00	150,697.00	340.08	-	151,037.08	85%	27,166.92		
00	Project Reimbursables	338,100.00	318,950.00	10,959.00	-	329,909.00	98%	8,191.00		
00	Bonds	28,250.00	26,183.00	-	-	26,183.00	93%	2,067.00		
00	Construction Contingency	8,803.81	-	-	-	-	0%	8,803.81		
00	CM Fees	71,063.00	70,633.21	323.18	-	70,956.39	100%	106.61		
						-	-	-		
						-	-	-		
						-	-	-		
						-	-	-		
						-	-	-		
						-	-	-		
Original Contract Totals		\$ 3,624,184.00	\$ 3,537,318.85	\$ 16,482.26	\$ -	\$ 3,553,801.11	98%	\$ 70,382.89		



INVOICE : 260333
PROJECT: J25027
AUGUST 31, 2026
PAGE 1 OF 1

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

ATTN: Mark Riverblood

RE: Waterfront Park

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

Project Reimbursables

Project Executive	21.00 hrs. @	185.00	\$3,885.00
Project Manager	30.00 hrs. @	145.00	\$4,350.00
Project Administrator	12.00 hrs. @	92.00	\$1,104.00
Project Accountant	5.00 hrs. @	92.00	\$460.00
Project Superintendent	8.00 hrs. @	145.00	\$1,160.00
		Subtotal	\$10,959.00

General Conditions

Construction Signage - Demobilization	\$180.90
Temp Gas Charges - Final	\$36.50
General & Professional Liability Fee (0.75%)	\$122.68
	Subtotal
	\$340.08

Sub-Contractor Pay Applications

Earthwork and Stone Placement - Sauter and Sons	\$4,860.00
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CM Fees: **\$323.18**

Total Before Retainage **\$16,482.26**

Retainage

Current Retainage	824.12
Prior Retainage	180,114.65
Retainage-To-Date	180,938.77

Total Amount Due **\$15,658.14**



Safety Signs LLC

19784 Kenrick Ave.
Lakeville, MN 55044
952-469-6700
Fax 952-469-6689

INVOICE

Invoice Date	Invoice No.
7/31/2026	26002684

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		7/1/2026 - 7/2/2026					
Date	For Traffic Control Services		From - To	Qty	Days	Units	Price	Total
07/01/26	Drum		07/01 07/02	7	2	14	\$1.05	\$14.70
07/01/26	Men at Work (48 or 36")		07/01 07/02	2	2	4	\$2.80	\$11.20
07/02/26	Demobilization			1		1	\$155.00	\$155.00

INVOICE SUBTOTAL	\$180.90
SALES TAX (incl. if applicable)	\$0.00
TOTAL CHARGES	\$180.90
PLEASE PAY THIS AMOUNT	\$180.90
*** Job Complete ***	



CenterPointEnergy.com

CUSTOMER
H+U CONSTRUCTION

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

ACCOUNT NUMBER
14060089-1

BILLING DATE
Aug 11, 2026

Page 1 of 4
DATE DUE Sep 08, 2026
AMOUNT DUE \$ 36.50

Gas leak or emergency
Leave immediately, then call
800-298-9815, 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

FINAL BILL

This is your final bill at this location. Please pay all amounts now due.

ACCOUNT SUMMARY

Previous gas amount due	\$ 70.28
Payment Aug 11, 2026	Thank you! - 70.28
Current gas charges (Details on page 2)	+ 36.50
Total amount due	\$ 36.50

How to pay your bill

Online
Visit: 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 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.



FINAL BILL

ACCOUNT NUMBER 14060089-1

DATE DUE	Sep 08, 2026
AMOUNT DUE	\$ 36.50

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.



CENTERPOINT ENERGY
PO BOX 4671
HOUSTON TX 77210-4671

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



2490009041899

00720000140600891600000003650000000365020

CUSTOMER
H+U CONSTRUCTION

ACCOUNT NUMBER
14060089-1

DATE DUE

Page 2 of 4

Sep 08, 2026

BILLING DATE
Aug 11, 2026

AMOUNT DUE

\$ 36.50

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 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**
M20262101777 13 Aug 8, 2026 Next billing date

Billing Period	Current Reading	- Previous Reading	= Total	x Therm factor	= Adjusted Usage
07/08/26 - 07/21/26	6 corrected	0	6	1.19930	7 Therms
Basic charge					\$27.78
Delivery charge					2.19
Decoupling adjustment					0.02
Gas Affordability PRG					0.08
Feb 2021 Weather Event					0.69
Cost of gas*					3.00
Special tax					0.33
County sales tax					0.09
State sales tax					2.32
Total current charges					\$ 36.50

*Includes a purchased gas adjustment of \$0.17235 CR

Your account, managed your way

Sign up at 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 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

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/checkoonw/>

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.

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (GC): PROJECT: City of Ramsey, MN APPLICATION NO: 5 Distribution to: OWNER [X] ARCHITECT [X] CONST. MANAGER [X] FILE [X]

HOFFMANN + UHLHORN CONSTRUCTION, INC. Waterfront Park PERIOD TO: 8/30/26

5555 W 78TH ST, SUITE A

MINNEAPOLIS, MN 55439

FROM (Subcontractor): Sauter & Sons Excavating, Inc. 6651 141st Ave NW, Unit 3 Ramsey, MN 55303

APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders Approved in previous months by Owner			TOTAL \$0.00	\$0.00
Approved this Month				
Number	Date Approved			
3100-001	5/1/26	\$0.00		
3100-002	6/5/26	\$3,500.00		
3100-003	6/5/26	\$10,000.00		
3100-004	6/8/26	\$6,200.00		
3100-005		\$10,000.00		
3100-006		\$1,200.00		
3100-007		\$8,872.77		
3100-008		\$7,600.00		
3100-009		\$3,500.00		
3100-010		\$4,860.00		
TOTALS		\$55,732.77		(\$90,000.00)
Net change by Change Orders				(\$34,267.23)

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: Sauter & Sons Excavating, Inc. Date: 8/10/26

By: [Signature] Date: 8/10/26

State of: MINNESOTA County of: Anoka County

Subscribed and sworn to before me this 8/10/26

Notary Public: [Signature] My Commission expires: 31-Jan-30

AMOUNT CERTIFIED \$4,617.00

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

By: [Signature] Date: 2026.09.01

14:02:31-05'00'

AMOUNT CERTIFIED \$4,617.00

ARCHITECT: Charles O. Evans Digitally signed by Charles O. Evans Date: 2026.09.01 14:02:31-05'00'

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

ITEM NO.	DESCRIPTION OF WORK	A SCHEDULED VALUE	B CHANGE ORDERS	C REVISED SCHEDULE VALUE (A+B)	D WORK COMPLETED FROM PREV. APPL.	E THIS PERIOD	F TOTAL COMPLETED AND STORED TO DATE (D+E)	% (F/C)	G BALANCE TO FINISH (C-F)	H RETAINAGE
1	Rock Entrance	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	100%	0.00	50.00
2	Inlet Protection & Silt Fence	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	100%	0.00	250.00
3	SWPP Maintenance	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	100%	0.00	150.00
4	Dig & Backfill Romtec Foundation	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	100%	0.00	250.00
5	Dig & Backfill Dumpster Pad	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	100%	0.00	175.00
6	Subgrade for Aggregate Base	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	100%	0.00	250.00
7	Subgrade for Aggregate Base for Concrete	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	100%	0.00	1,000.00
8	Area Drain & 8" Pipe	5,800.00	0.00	5,800.00	5,800.00	0.00	5,800.00	100%	0.00	290.00
9	Finish Grade Topsoil	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	100%	0.00	1,250.00
10	Administrative	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	100%	0.00	350.00
11	Job Supervision/Mobilization	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	100%	0.00	500.00
12	Stone Placement	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	100%	0.00	7,500.00
13	Allowance-Natural Stone	90,000.00	(90,000.00)	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
14	CO#1-NA	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00
15	CO#2-Excavate Island & Topsoil	0.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	100%	0.00	175.00
16	CO#3-Clay Liner in Pond	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	100%	0.00	500.00
17	CO#4-concrete Sawing & Removal for Water Lines	0.00	6,200.00	6,200.00	6,200.00	0.00	6,200.00	100%	0.00	310.00
18	CO#5-Add'l Stone Placement	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	100%	0.00	500.00
19	CO#6-Redo Pipe & Manhole to Accomade Chg	0.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	100%	0.00	60.00
20	CO#7-Amended Soils & Trucking	0.00	8,872.77	8,872.77	8,872.77	0.00	8,872.77	100%	0.00	443.64
21	CO#8-Export Common/Alternate to Export	0.00	7,600.00	7,600.00	7,600.00	0.00	7,600.00	100%	0.00	380.00
22	CO#9-Rip & Regrade Storage Area	0.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	100%	0.00	175.00
23	CO#10- Repair Pond Liner	0.00	4,860.00	4,860.00	0.00	4,860.00	4,860.00	100%	0.00	243.00
TOTAL CONTRACT AMOUNTS		330,300.00	(34,267.23)	296,032.77	291,172.77	4,860.00	296,032.77	100%	0.00	14,801.64

CO#10 - Repair Pond Liner - \$1,500
CO#10 - Add Flagstone to Waterfall - \$3,360