



**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Baxter</u> <b>Engineer:</b> <u>HR Green, Inc.</u> <b>Contractor:</b> <u>MNL</u> <b>Project:</b> <u>Whiskey Creek Stormwater Improvements</u> <b>Contract:</b> <u>Whiskey Creek Stormwater Improvements</u>	<b>Owner's Project No.:</b> <u>200292</u> <b>Engineer's Project No.:</b> <u>200292.02</u> <b>Contractor's Project No.:</b> <u>NA</u>																								
<b>Application No.:</b> <u>2</u> <b>Application Date:</b> <u>10/24/2024</u>																									
<b>Application Period:</b> <b>From</b> <u>7/26/2024</u> <b>to</b> <u>10/8/2024</u>																									
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 119,342.30</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ -</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 119,342.30</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 97,657.75</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td>    a. <u>5%</u> X \$ 97,657.75 Work Completed</td><td style="text-align: right;">\$ 4,882.89</td></tr><tr><td>    b. <u>        </u> X \$ - Stored Materials</td><td style="text-align: right;">\$ -</td></tr><tr><td>    c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ 4,882.89</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 92,774.86</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 86,504.86</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 6,270.00</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4)</td><td style="text-align: right;">\$ 21,684.55</td></tr></table>		1. Original Contract Price	\$ 119,342.30	2. Net change by Change Orders	\$ -	3. Current Contract Price (Line 1 + Line 2)	\$ 119,342.30	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 97,657.75	5. Retainage		a. <u>5%</u> X \$ 97,657.75 Work Completed	\$ 4,882.89	b. <u>        </u> X \$ - Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 4,882.89	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 92,774.86	7. Less previous payments (Line 6 from prior application)	\$ 86,504.86	8. Amount due this application	\$ 6,270.00	9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 21,684.55
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<b>Contractor's Certification</b> 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>MNL</u> <b>Signature:</b> <u></u> <b>CHARLIE SANDEY</b> <b>Date:</b> <u>11/22/24</u>																									
<b>Recommended by Engineer</b> <b>By:</b> <u></u> <b>Title:</b> <u>Project Manager</u> <b>Date:</b> <u>11/22/2024</u>	<b>Approved by Owner</b> <b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____																								
<b>Approved by Funding Agency</b> <b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____	<b>By:</b> _____ <b>Title:</b> _____ <b>Date:</b> _____																								



8740 77th St NE  
Otsego, MN 55362

# INVOICE

## HEAL THE EARTH!

BILLING DATE	INVOICE #
10/24/2024	49012

BILLING ADDRESS
City of Baxter C/O Trevor Walter 13190 Memorywood Drive Baxter, MN 56425

TERMS	DUE DATE	CUST. PO NO.
Net 30	11/23/2024	

SHIPPING ADDRESS
Whiskey Creek Stormwater Improvements Golf Course DriveN/Universal Drive N Baxter, MN 56425

PROJECT	PROJECT #
Whiskey Creek	

QTY	U/M	UNITS	ITEM	DESCRIPTION	UNIT PRICE	EXTENTION
3		Each	Weed Cont...	2024 weed control visits 1, 2, 3 on 8/28/24, 9/17/24, 10/8/24	2,200.00 6.875%	6,600.00 0.00

Thank you for your business. Please place the invoice number on your check.	<b>Total</b>	\$6,600.00
Any amount remaining unpaid beyond the due date, will incur a 1.5% per month finance charge.	<b>Payments/Credits</b>	\$0.00
Phone: (763) 295-0010    •    www.MNLcorp.com    •    AP@MNLcorp.com	<b>Balance Due</b>	\$6,600.00

**We are a Woman-Owned Business!**