

**Contractor's Application for Payment**

<b>Owner:</b> <u>City of Baxter</u>	<b>Owner's Project No.:</b> <u>200292</u>																								
<b>Engineer:</b> <u>HR Green, Inc.</u>	<b>Engineer's Project No.:</b> <u>200292.02</u>																								
<b>Contractor:</b> <u>MNL</u>	<b>Contractor's Project No.:</b> <u>NA</u>																								
<b>Project:</b> <u>Whiskey Creek Stormwater Improvements</u>																									
<b>Contract:</b> <u>Whiskey Creek Stormwater Improvements</u>																									
<b>Application No.:</b> <u>1</u> <b>Application Date:</b> _____																									
<b>Application Period:</b> <b>From</b> <u>6/25/2024</u> <b>to</b> <u>7/25/2024</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;">\$ 91,057.75</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td>    a. <u>5%</u> X \$ <u>91,057.75</u> Work Completed</td><td style="text-align: right;">\$ 4,552.89</td></tr><tr><td>    b. _____ X \$ <u>-</u> 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;">\$ 4,552.89</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 86,504.86</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td></td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 86,504.86</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4)</td><td style="text-align: right;">\$ 28,284.55</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)	\$ 91,057.75	5. Retainage		a. <u>5%</u> X \$ <u>91,057.75</u> Work Completed	\$ 4,552.89	b. _____ X \$ <u>-</u> Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 4,552.89	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 86,504.86	7. Less previous payments (Line 6 from prior application)		8. Amount due this application	\$ 86,504.86	9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 28,284.55
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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 - CHARLIE SAWDER - P.M.</u>																									
<b>Signature:</b> _____	<b>Date:</b> <u>7/31/24</u>																								
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Whiskey Creek Landscaping  
Project Number 200292.02  
MNL Partial Pay Application No. 1

NO.	ITEM DESCRIPTION	UNITS	ESTIMATED QUANTITY	Contract Amount		Current Period			Balance	
				UNIT PRICE	EXTENDED AMOUNT	QUANTITY USED	AMOUNT	RETAINAGE 5%	QUANTITY REMAINING	AMOUNT
1	Mobilization	LS	1	\$3,900.00	\$ 3,900.00	1	\$ 3,900.00	\$ 195.00	0	\$ -
2	Dewatering	HR	336	\$122.50	\$ 41,160.00	0	\$ -	\$ -	336	\$ 41,160.00
3	Seed Bed Preparation	ACRE	5.2	\$150.00	\$ 780.00	5.2	\$ 780.00	\$ 39.00	0	\$ -
4	MNL Lakeshore Mix	LB	8.0	\$200.00	\$ 1,600.00	8.0	\$ 1,600.00	\$ 80.00	0	\$ -
5	MNDOT Seed Mix 35-241	LB	139.8	\$15.00	\$ 2,097.00	139.8	\$ 2,097.00	\$ 104.85	0	\$ -
6	MNDOT Seed Mix 25-131	LB	57.0	\$5.00	\$ 285.00	57.0	\$ 285.00	\$ 14.25	0	\$ -
7	Seeding	ACRE	5.2	\$300.00	\$ 1,560.00	5.2	\$ 1,560.00	\$ 78.00	0	\$ -
8	Erosion Control Blanket, Category 4N	SQ YD	16309	\$2.70	\$ 44,034.30	17514	\$ 47,287.80	\$ 2,364.39	-1205	\$ (3,253.50)
9	Hydraulic Mulch Matrix	LB	1022	\$2.00	\$ 2,044.00	0	\$ -	\$ -	1022	\$ 2,044.00
10	Mulch Material Type 3	TON	3.2	\$200.00	\$ 640.00	3.2	\$ 640.00	\$ 32.00	0	\$ -
11	Disk Anchoring	ACRE	2.0	\$500.00	\$ 1,000.00	2.0	\$ 1,000.00	\$ 50.00	0	\$ -
12	Weed Spray Mixture	GAL	2.6	\$20.00	\$ 52.00	0	\$ -	\$ -	2.6	\$ 52.00
13	Weed Spraying	ACRE	2.6	\$150.00	\$ 390.00	0	\$ -	\$ -	2.6	\$ 390.00
14	3-Year Warranty	LS	1	\$19,800.00	\$ 19,800.00	0	\$ -	\$ -	1	\$ 19,800.00
<b>CHANGE ORDER 1</b>										
1	Installation of shoreline and aquatic plants	LS	1	\$38,014.00	\$ 38,014.00	0.79	\$ 29,957.95	\$ 1,497.90	0.21	\$ 8,056.05
2	Removal of existing silt fence on-site	LS	1	\$1,950.00	\$ 1,950.00	1	\$ 1,950.00	\$ 97.50	0	\$ -
3	Dewatering	HR	-336	\$122.50	\$ (41,160.00)	0	\$ -	\$ -	-336	\$ (41,160.00)
4	Erosion Control Blanket, Category 4N	SQ YD	1200	\$2.70	\$ 3,240.00	0	\$ -	\$ -	1200	\$ 3,240.00
5	Hydraulic Mulch Matrix	LB	-1022	\$2.00	\$ (2,044.00)	0	\$ -	\$ -	-1022	\$ (2,044.00)
<b>ALL</b>					<b>\$ 119,342.30</b>		<b>\$ 91,057.75</b>	<b>\$ 4,552.89</b>		<b>\$ 28,284.55</b>
<b>PAYMENT</b>							<b>\$ 86,504.86</b>			



8740 77th St NE  
Otsego, MN 55362

# INVOICE

**HEAL THE EARTH!**

BILLING ADDRESS
City of Baxter C/O Trevor Walter 13190 Memorywood Drive Baxter, MN 56425
SHIPPING ADDRESS
Whiskey Creek Stormwater Improvements Golf Course DriveN/Universal Drive N Baxter, MN 56425

BILLING DATE	INVOICE #
7/10/2024	46563

TERMS	DUE DATE	CUST. PO NO.
Net 30	8/9/2024	

PROJECT	PROJECT #
Whiskey Creek	24CD-1238

QTY	U/M	UNITS	ITEM	DESCRIPTION	UNIT PRICE	EXTENTION
0.5		LS	Mobilization	Half total project mobilization	3,900.00	1,950.00
5.2		Acre	Site Prepar...	Seed bed preparation: whipping back areas with dense existing vegetation	150.00	780.00
139.8		LB	Seeding	Seed material: MnDOT Seed Mix 35-241	15.00	2,097.00
57.0		LB	Seeding	Seed material: MnDOT Seed Mix 25-131	5.00	285.00
4.09		Acre	Seeding	Seeding (Mixes 35-241; 25-131)	300.00	1,227.00
15,269.0		SY	Erosion Co...	Erosion Control Blanket, Category 4N ((Additional blanket in-lieu of hydraulic mulch matrix = 1200 SY (.25 acres). Emergent area not receiving blanket =.5 acres or 2,240 SY)). Total Cat 4N 15,269.	2.70	41,226.30
3.2		Ton	Erosion Co...	Mulch Material Type 3	200.00	640.00
2.0		Acre	Erosion Co...	Disk Anchoring	500.00	1,000.00
					6.875%	0.00

Thank you for your business. Please place the invoice number on your check.

**Total** \$49,205.30

Any amount remaining unpaid beyond the due date, will incur a 1.5% per month finance charge.

**Payments/Credits** \$0.00

Phone: (763) 295-0010



www.MNLcorp.com



AP@MNLcorp.com

**Balance Due** \$49,205.30

**10 Million Acres Impacted by 2030!**



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Otsego, MN 55362

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City of Baxter C/O Trevor Walter 13190 Memorywood Drive Baxter, MN 56425
<b>SHIPPING ADDRESS</b>
Whiskey Creek Stormwater Improvements Golf Course DriveN/Universal Drive N Baxter, MN 56425

BILLING DATE	INVOICE #
7/25/2024	46891

TERMS	DUE DATE	CUST. PO NO.
Net 30	8/24/2024	

PROJECT	PROJECT #
Whiskey Creek	24CD-1238

QTY	U/M	UNITS	ITEM	DESCRIPTION	UNIT PRICE	EXTENTION
0.50		LS	Mobilization	Final half of project mobilization	3,900.00	1,950.00
8.00		LB	Seeding	Seed material: MNL Lakeshore Mix	200.00	1,600.00
1.11		AC	Seeding	Seed Installation: MNL Lakeshore Mix	300.00	333.00
2,245.00		SY	Erosion Co...	Erosion Control Blanket, Category 4N (Final Quantity over lakeshore mix)	2.70	6,061.50
1.00		LS	Plant Instal...	Installation of shoreline and aquatic plants in-lieu of dewatering as approved by customer via e-mail 5/28)	29,957.95	29,957.95
1.00		LS	Erosion Co...	Removal of existing silt fence on-site	1,950.00	1,950.00
					6.875%	0.00

Thank you for your business. Please place the invoice number on your check.

**Total** \$41,852.45

Any amount remaining unpaid beyond the due date, will incur a 1.5% per month finance charge.

**Payments/Credits** \$0.00

Phone: (763) 295-0010

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**Balance Due** \$41,852.45

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