	pplication for Pa	yment	0	de Destant Alan	200292
Owner:	City of Baxter		_	r's Project No.:	200292.02
Engineer:	HR Green, Inc.		-	eer's Project No.: actor's Project No.:	NA
Contractor:	MNL	Charmonator Improvemen	-	actor's Project No	- NA
Project:	-	Stormwater Improvemen			
Contract:		Stormwater Improvemen			
Application i		25 0.05	tion Date:	7/25/2024	<u></u>
Application	Period: From	6/25/2024	to	7/25/2024	
1. Ori	ginal Contract Pr	ice		\$	119,342.30
2. Net	t change by Chan	ge Orders		\$	
3. Cur	rrent Contract Pr	ice (Line 1 + Line 2)		\$	119,342.30
4. Tot	al Work complet	ed and materials stored to	o date		
(Su	m of Column G L	ump Sum Total and Colun	nn J Unit Pric	e Total) \$	91,057.75
5. Ret	tainage				
а	5%X		ompleted	\$	4,552.89
b	x _	Stored I	Materials	\$	
C	4,552.89				
6. Am	86,504.80				
7. Les	s previous paym	ents (Line 6 from prior app	olication)	\$	
 Amount due this application Balance to finish, including retainage (Line 3 - Line 4) 					86,504.8
9. Bal	ance to finish, in	cluding retainage (Line 3 -	Line 4)	\$	28,284.5
prior Applicat (2) Title to all Application fo encumbrance liens, security	ions for Payment; Work, materials ar or Payment, will pas s (except such as a interest, or encum ork covered by this	Application for Payment is in	n said Work, c ent free and c able to Owner accordance v	or otherwise listed in collear of all liens, securing indemnifying Owner with the Contract Docu	or covered by this ty interests, and against any such
Contractor:	MNL	- CHARLES	AN OE	r - 10M	1.1
Signature:	1	29		Date:	7/31/2
_	ded by Engineer		Approved	by Owner	
Ву:	ridget Oslovan		By:		
Title: Pro	oject Manager		Title:		
Date: <u>7/2</u>	29/2024		Date: _		
Approved by	y Funding Agenc	У			
Ву:			By:		
Title:			Title:		
Date:			Date:		

Whiskey Creek Landscaping Project Number 200292.02 MNL Partial Pay Application No. 1

UNITS ESTIMATED QUANTITY UNIT PRICE EXTENDED AMOUNT QUANTITY USED AMOUNT RETAINAGE 5% QUANTITY REMA 1.5 1 33900.00 \$ 3900.00 1 \$ 3,900.00 \$ 195.00 0 0 \$ 3,900.00 \$ 195.00 0 0 \$ 195.00 0 0 3 3,900.00 \$ 195.00 0 0 \$ 3,900.00 \$ 195.00 0 0 3 3,900.00 \$ 3,1,2,2,2,3 \$ 3,2,300.00 \$			86,504.86	\$					PAYMENT	
UNITS ESTIMATED QUANTITY UNIT PRICE EXTENDED AMOUNT QUANTITY USED AMOUNT RETAINAGE 5% QUANTITY REMA 1.5 1 \$3,900.00 \$ 3,900.00 1 \$ 3,900.00 \$		4,552.89	91,057.75 \$	\$					ALL	
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UNITS ESTIMATED QUANTITY UNIT PRICE EXTENDED AMOUNT QUANTITY USED AMOUNT RETAINAGE 5% QUANTITY REMA 1.5 1 \$3,900.00 \$ 3,900.00 1 \$ 3,900.00 \$ 195.00 0 ACRE 5.2 \$122.50 \$ 41,160.00 0 \$ 780.00 \$ 780.00 \$ 39.00 LB 5.2 \$150.00 \$ 780.00 \$ 1,560.00 \$ 80.00 \$ 80.00 0 LB 1.39.8 \$15.00 \$ 2,097.00 \$ 1,560.00 \$ 80.00 \$ 80.00 0 LB 1.39.8 \$15.00 \$ 2,097.00 \$ 1,560.00 \$ 80.00 \$ 80.00 0 LB 5.7.0 \$5.00 \$ 2,097.00 \$ 1,560.00 \$ 780.00 \$ 9.00 0 ACRE 5.2 \$390.00 \$ 1,560.00 \$ 41,25 0 9.00 1.00 \$ 2,364.39 -1205 \$ 2,364.39 -1205 \$ 2,364.39 -1205 \$ 2,364.39 -1205 \$ 2,364.39 -1205 \$ 1,000.00 \$ 5 640.00 \$ 2,364.39 <td>1200</td> <td>204</td> <td></td> <td>0 \$</td> <td>652</td> <td>\$2.70</td> <td>1200</td> <td>SQ YD</td> <td>Erosion Control Blanket, Category 4N</td> <td>4</td>	1200	204		0 \$	652	\$2.70	1200	SQ YD	Erosion Control Blanket, Category 4N	4
UNITS ESTIMATED QUANTITY UNIT PRICE EXTENDED AMOUNT QUANTITY USED AMOUNT RETAINAGE 5% QUANTITY REMA 15 1 \$3,900.00 \$ 3,900.00 1 \$ 3,900.00 \$ 195.00 0 HR 336 \$122.50 \$ 41,160.00 0 \$ 780.00 \$ 390.00 \$ 336 ACRE 5.2 \$155.00 \$ 780.00 \$ 1,560.00 \$ 1,560.00 \$ 39.00 \$ 39.00 0 LB 8.0 \$2500.00 \$ 1,560.00 \$ 1,560.00 \$ 10,485 0 LB 133.8 \$155.00 \$ 2,850.00 \$ 2,707.00 133.8 \$ 1,560.00 \$ 80.00 0 LB 133.8 \$155.00 \$ 2,850.00 \$ 2,850.00 \$ 2,097.00 \$ 104.85 0 LB 130.93 \$155.00 \$ 2,850.00 \$ 2,285.00 \$ 2,285.00 \$ 2,285.00 \$ 2,364.39 1-1205 LB 1022 \$20.00 \$ 2,044.00 \$ 47,287.80 \$ 2,364.39 1022 PACRE 2.0	-336	×	·			\$122.50	-336	동	Dewatering	w
NNITS ESTIMATED QUANTITY UNIT PRICE EXTENDED AMOUNT QUANTITY USED AMOUNT RETAINAGE 5% QUANTITY REMAINS	0	97.50	2,00			\$1,950.00	1	LS	Removal of existing slit fence on-site	2
UNITS ESTIMATED QUANTITY UNIT PRICE EXTENDED AMOUNT QUANTITY USED AMOUNT RETAINAGE 5% QUANTITY REMA 15 1 \$3,900.00 \$ 3,900.00 1 \$ 3,900.00 \$ 195.00 0 HR 336 \$122.50 \$ 41,160.00 0 \$ 780.00 \$ 39.00 0 LB 8.0 \$2200.00 \$ 1,600.00 8.0 \$ 1,600.00 \$ 39.00 0 LB 8.0 \$2200.00 \$ 2,097.00 \$ 1,600.00 \$ 200.00 \$ 39.00 0 LB 139.8 \$15.00 \$ 2,097.00 \$ 1,600.00 \$ 200.00 \$ 104.85 0 ACRE 57.0 \$ 2,097.00 \$ 2,097.00 \$ 104.85 0 SQYD 16309 \$2.70 \$ 4,094.30 1.751.4 \$ 47,287.80 \$ 2,364.39 -1205 TON 3.2 \$200.00 \$ 2,004.00 3.2 \$ 47,287.80 \$ 2,364.39 -1205 ACRE 2.0 \$50.00 \$ 40,000 \$ 47,287.80 \$ 5.00<	0.21	1,497.90	29,957.95			\$38,014.00	1	LS	Installation of shoreline and aquatic plants	12
UNITS ESTIMATED QUANTITY UNIT PRICE EXTENDED AMOUNT QUANTITY USED AMOUNT RETAINAGE 5% QUANTITY REMA 15 1 \$3,900.00 \$ 3,900.00 1 \$ 3,900.00 \$ 195.00 0 HR 336 \$122.50 \$ 41,160.00 0 \$ 780.00 \$ 39.00 \$ 336 ACRE 5.2 \$150.00 \$ 1,600.00 8.0 \$ 1,600.00 \$ 39.00 \$ 39.00 \$ 336 LB 8.0 \$2200.00 \$ 1,600.00 8.0 \$ 1,600.00 \$ 80.00 0 LB 139.8 \$15.00 \$ 2,097.00 \$ 1,600.00 \$ 2097.00 \$ 80.00 0 ACRE 57.0 \$ 2,097.00 \$ 2,097.00 \$ 104.85 0 SQVD 16309 \$1,500.00 \$ 75.0 \$ 2,2097.00 \$ 1,260.00 \$ 780.00 1 SQVD 16309 \$2,200.00 \$ 44,034.30 17514 \$ 47,287.80 \$ 2,364.39 -1205 TON 3.2 \$200.00 \$ 44,034.30 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>CHANGE ORDER 1</td><td></td></td<>									CHANGE ORDER 1	
UNITS ESTIMATED QUANTITY UNIT PRICE EXTENDED AMOUNT QUANTITY USED AMOUNT RETAINAGE 5% QUANTITY REMARKA 15 1 \$3,900.00 \$3,900.00 1 \$3,900.00 \$195.00 0 HR 336 \$122.50 \$41,160.00 0 \$780.00 \$30.00 \$30.00 LB 8.0 \$250.00 \$1,600.00 8.0 \$1,600.00 \$30.00	1	3				\$19,800.00		LS	3-Year Warranty	14
UNITS ESTIMATED QUANTITY UNIT PRICE EXTENDED AMOUNT QUANTITY USED AMOUNT RETAINAGE 5% QUANTITY REMARKA 15 1 \$3,900.00 \$3,900.00 1 \$3,900.00 \$195.00 0 18 336 \$122.50 \$41,160.00 0 \$780.00 \$39.00 336 18 8.0 \$200.00 \$1,600.00 8.0 \$1,600.00 \$39.00 9 18 133.8 \$155.00 \$2,097.00 \$3,80 \$1,600.00 \$30.00 9 18 133.8 \$155.00 \$2,097.00 \$139.8 \$2,097.00 \$104.85 0 18 133.8 \$155.00 \$2,097.00 \$3,000.0 <	2.6	*1:	,	0 \$		\$150.00	2.6	ACRE	Weed Spraying	13
UNITS ESTIMATED QUANTITY UNIT PRICE EXTENDED AMOUNT QUANTITY USED AMOUNT RETAINAGE 5% QUANTITY REMARKATED QUANTITY REMARKATED AMOUNT RETAINAGE 5% QUANTITY REMARKATED AMOUNT QUANTITY REMARKATED AMOUNT \$ 3,900.00 \$ 195.00 \$ 336 ACRE 5.2 \$150.00 \$ 1,160.00 0 \$ 2,900.00 \$ 1,600.00 \$ 1,600.00 \$ 2,000.00 \$ 2,007.00 \$ 1,000.00	2.6	*	x			\$20.00	2.6	GAL	Weed Spray Mixture	12
UNITS ESTIMATED QUANTITY UNIT PRICE EXTENDED AMOUNT QUANTITY USED AMOUNT RETAINAGE 5% QUANTITY REMA 15 1 \$3,900.00 \$ 3,900.00 \$ 3,900.00 \$ 195.00 0 HR 336 \$122.50 \$ 41,160.00 0 \$ 780.00 \$ 39.00 3 36 ACRE 5.2 \$159.00 \$ 780.00 \$ 1,600.00 \$ 39.00 9 39.00 0 LB 8.0 \$2,200.00 \$ 1,600.00 \$ 1,600.00 \$ 80.00 9 80.00 0 LB 7.70 \$51.00 \$ 2,209.70 139.8 \$ 2,097.00 \$ 104.85 0 ACRE 5.2 \$390.00 \$ 1,560.00 \$ 2,297.00 \$ 142.5 0 ACRE 5.2 \$390.00 \$ 1,560.00 \$ 7.0 \$ 2,850.00 \$ 78.00 0 ACRE 5.2 \$390.00 \$ 2,364.30 \$ 2,364.30 \$ 1,205 \$ 2,364.39 -1,205 B 1022 \$2,000.0 \$ 640.00 \$ 640.00 \$ 32.00 </td <td>0</td> <td>50.00</td> <td>1,000.00</td> <td></td> <td></td> <td>\$500.00</td> <td>2.0</td> <td>ACRE</td> <td>Disk Anchoring</td> <td>11</td>	0	50.00	1,000.00			\$500.00	2.0	ACRE	Disk Anchoring	11
UNITS ESTIMATED QUANTITY UNIT PRICE EXTENDED AMOUNT QUANTITY USED AMOUNT RETAINAGE 5% QUANTITY REMA 1.5 1 \$3,900.00 \$ 3,900.00 1 \$ 3,900.00 \$ 195.00 0 HR 336 \$122.50 \$ 41,160.00 0 \$ 780.00 \$ 39.00 3 ACRE 5.2 \$150.00 \$ 780.00 \$ 1,600.00 \$ 80.00 9 LB 139.8 \$150.00 \$ 2,097.00 \$ 139.80 \$ 1,600.00 \$ 80.00 0 LB 139.8 \$150.00 \$ 2,097.00 \$ 2,097.00 \$ 10.00 \$ 10.00 9 10.00 9 10.00 9 10.00 0	0	32.00				\$200.00	3.2	TON	Mulch Material Type 3	10
UNITS ESTIMATED QUANTITY UNIT PRICE EXTENDED AMOUNT QUANTITY USED AMOUNT RETAINAGE 5% QUANTITY REMA 15 1 \$3,900.00 \$ 3,900.00 \$ 3,900.00 \$ 195.00 0 18 336 \$122.50 \$ 41,160.00 0 \$ 780.00 \$ 39.00 3 36 ACRE 5.2 \$150.00 \$ 780.00 5.2 \$ 780.00 \$ 39.00 0 18 8.0 \$200.00 \$ 1,600.00 8.0 \$ 1,600.00 \$ 80.00 9 00 18 1339.8 \$15.00 \$ 2,097.00 \$ 2,097.00 \$ 104.85 0 18 1339.8 \$15.00 \$ 2,097.00 \$ 2,097.00 \$ 104.85 0 18 57.0 \$5.00 \$ 2,85.00 \$ 2,097.00 \$ 104.85 0 ACRE 5.2 \$300.00 \$ 2,350.00 \$ 1,560.00 \$ 78.00 \$ 78.00 18 5.0 \$300.00 \$ 3,560.00 \$ 1,560.00 \$ 78.00 \$ 78.00 20 <td< td=""><td>1022</td><td>×</td><td></td><td></td><td></td><td>\$2.00</td><td>1022</td><td>Б</td><td>Hydraulic Mulch Matrix</td><td>9</td></td<>	1022	×				\$2.00	1022	Б	Hydraulic Mulch Matrix	9
UNITS ESTIMATED QUANTITY UNIT PRICE EXTENDED AMMOUNT QUANTITY USED AMMOUNT RETAINAGE 5% QUANTITY REMA LS 1 \$3,900.00 \$ 3,900.00 \$ 195.00 0 HR 336 \$122.50 \$ 41,160.00 0 \$ 780.00 \$ 336 ACRE 5.2 \$150.00 \$ 780.00 \$ 780.00 \$ 39.00 0 LB 8.0 \$200.00 \$ 1,600.00 \$ \$1,600.00 \$ 80.00 \$ 0 LB 139.8 \$15.00 \$2,097.00 \$139.8 \$2,097.00 \$104.85 0 LB 57.0 \$5.00 \$5.20 \$2,097.00 \$35.00 \$104.85 0 ACRE 5.2 \$300.00 \$0.00 \$1.560.00 \$78.00 \$78.00 \$0.00	-1205	2,364.39	47,287.80 \$	17514 \$		\$2.70	16309	SQ YD	Erosion Control Blanket, Category 4N	00
UNITS ESTIMMATED QUANTITY UNIT PRICE EXTENDED AMMOUNT QUANTITY USED AMMOUNT RETAINAGE 5% QUANTITY REMA LS 1 \$3,900.00 \$ 3,900.00 \$ 395.00 0 0 HR 336 \$122.50 \$ 41,160.00 0 \$ 780.00 \$ 336 ACRE 5.2 \$150.00 \$ 780.00 \$ 780.00 \$ 39.00 0 LB 8.0 \$200.00 \$ 1,600.00 \$ \$ 1,600.00 \$ 9 90.00 0 LB 139.8 \$15.00 \$ 2,097.00 \$ 300.00 \$ 0 LB 57.0 \$5.00 \$ 2,097.00 \$ \$0.00 \$ 0 LB 57.0 \$5.00 \$ 2,097.00 \$ \$0.00 \$ 0	0	78.00	1,560.00 \$	5.2	56	\$300.00	5.2	ACRE	Seeding	7
UNITS ESTIMATED QUANTITY UNIT PRICE EXTENDED AMOUNT QUANTITY USED AMOUNT RETAINAGE 5% QUANTITY REMA 15 1 \$3,900.00 \$3,900.00 1 \$3,900.00 \$195.00 0 HR 336 \$122.50 \$41,160.00 0 \$780.00 \$3,900.00 \$336 ACRE 5.2 \$150.00 \$780.00 5.2 \$780.00 \$39.00 \$39.00 0 LB 8.0 \$200.00 \$1,600.00 \$1,600.00 \$1,600.00 \$2,097.00 \$104.85 0	0	14.25			×	\$5.00	57.0	æ	MnDot Seed Mix 25-131	6
UNITS ESTIMATED QUANTITY UNIT PRICE EXTENDED AMOUNT QUANTITY USED AMOUNT RETAINAGE 5% QUANTITY REMA 1.5 1 \$3,900.00 \$3,900.00 1 \$3,900.00 \$195.00 0 HR 336 \$122.50 \$41,160.00 0 \$3,000.00 \$3.00 336 ACRE 5.2 \$150.00 \$780.00 5.2 \$780.00 \$39.00 30.00 0 18 8.0 \$200.00 \$1,600.00 \$1,600.00 \$0.00 \$0.00 \$0.00 0	0	104.85				\$15.00	139.8	В	MnDOT Seed Mix 35-241	տ
UNITS ESTIMATED QUANTITY UNIT PRICE EXTENDED AMOUNT QUANTITY USED AMOUNT RETAINAGE 5% QUANTITY REMA LS 1 \$3,900.00 \$3,900.00 1 \$3,900.00 \$195.00 0 HR 336 \$122.50 \$41,160.00 0 \$5.2 \$39.00 \$39.00 ACRE 5.2 \$150.00 \$780.00 5.2 \$780.00 \$39.00 0	0	80.00				\$200,00	8,0	.	MNL Lakeshore Mix	4
UNITS ESTIMATED QUANTITY UNIT PRICE EXTENDED AMOUNT QUANTITY USED AMOUNT RETAINAGE 5% QUANTITY REMA 15 1 \$3,900.00 \$3,900.00 1 \$3,900.00 \$195.00 0 HR 336 \$122.50 \$41,160.00 0 \$ \$ 336	0	39.00				\$150.00	5.2	ACRE	Seed Bed Preparation	ш
UNITS ESTIMATED QUANTITY UNIT PRICE EXTENDED AMOUNT QUANTITY USED AMOUNT RETAINAGE 5% QUANTITY REMA	336	R/X	\$	0 \$		\$122.50	336	퐈	Dewatering	2
UNITS ESTIMATED QUANTITY UNIT PRICE EXTENDED AMOUNT QUANTITY USED AMOUNT RETAINAGE 5% QUANTITY REMA	0	195.00	3,900.00			\$3,900.00	1	LS	Mobilization	1
definition desired	ITY REMAININ	H	JNT	QUANTITY USED	EXTENDED AMOUNT	UNIT PRICE		UNITS	ITEM DESCRIPTION	NO.
Current Period	Balance		Current Period	6	Contract Amount	Cont				

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 5.2		LS Acre	Mobilization Site Prepar	Half total project mobilization Seed bed preparation: whipping back areas with dense existing vegetation	3,900.00 150.00	1,950.00 780.00
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 15,269.0		Acre SY	Seeding Erosion Co	Seeding (Mixes 35-241; 25-131) 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.	300.00 2.70	1,227.00 41,226.30
3.2 2.0		Ton Acre	Erosion Co	Mulch Material Type 3 Disk Anchoring	200.00 500.00 6.875%	640.00 1,000.00 0.00

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

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

Phone: (763) 295-0010 • www.MNLcorp.com • AP@MNLcorp.com

Balance Due \$49,205.30

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#
7/25/2024	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.

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

Phone: (763) 295-0010 • www.MNLcorp.com • AP@MNLcorp.com

Balance Due \$41,852.45