



22401 Industrial Blvd
 Rogers, MN 55374
 Phone: 612-213-2210
 Fax: 612-392-7944

Invoice

Date	Invoice #
Oct 27, 2022	1973

Bill To
City of Spring Lake Park 1301 81st Ave NE Spring Lake Park, MN 55432

Ship To
8200 Able Park Spring Lake Park, MN 55432

P.O. No.	Terms	Due Date	Job
	30	Nov 26, 2022	22036-Able Park Shelter

Description	Qty	Unit Price	Amount
Progress Billing Application No. 1			19,130.12
		Retainage	956.51
		Tax	0.00
		Total	\$18,173.61

Tax No.	80-0696128
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APPLICATION AND CERTIFICATE FOR PAYMENT

To: City of Spring Lake Park
1301 81st Ave NE
Spring Lake Park, MN 55432

Project: Able Park Shelter
8200 Able Park
Spring Lake Park, MN
55432

Application No: 1.0
App. Date: Oct 24, 2022
Period to: Oct 31, 2022
Project No: 22036
Contract Date: Oct 21, 2022

Distribution to:
 Owner
 Architect
 Contractor
 Field
 Other

From: Dering Pierson Group

Contract For:

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	610,750.99
2. NET CHANGE BY CHANGE ORDERS	0
3. CONTRACT SUM TO DATE	610,750.99
4. TOTAL COMPLETED AND STORED TO DATE	19,130.12
5. RETAINAGE:	
a. 5.00% of Completed work	956.51
b. 0.00% of Stored Material	0
TOTAL RETAINAGE	956.51
6. TOTAL EARNED LESS RETAINAGE	18,173.61
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	0
8. CURRENT PAYMENT DUE	18,173.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE	592,577.38

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: Dering Pierson Group

By:  Date: 10/27/2022

Subscribed and sworn before me this 27 day of Oct. 2022

 Notary Public:  Commission expires: 1/31/25

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 _____

(Attach 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:

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changed approved in previous months by owner	0	0
Total approval this month	0	0
TOTALS	\$0	\$0
NET CHANGES by Change Order	\$0	

Dering Pierson Group
 22401 Industrial Blvd
 Rogers, MN 55374
 612-213-2210
 612-392-7944

City of Spring Lake Park
APPLICATION AND CERTIFICATE FOR PAYMENT

Job No.: 22036
 Job: Able Park Shelter
 Application No: 1.0
 Application Date: Oct 24, 2022
 Period To: Oct 31, 2022

CONTRACT

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date		H Balance to Finish	I Retainage (If Variable Rate)
			From Previous Application(s)	This Period		%			
01	General Conditions	64,275.00		6,427.50	0	6,427.50	10	57,847.50	321.38
02	Winter Conditions	840.00		0	0	0	0	840.00	0
03	Demolition	9,500.00		7,125.00	0	7,125.00	75	2,375.00	356.25
04	Site Work	17,415.00		0	0	0	0	17,415.00	0
05	Concrete	27,475.00		0	0	0	0	27,475.00	0
06	Carpentry	71,213.56		0	0	0	0	71,213.56	0
07	Thermal and Moisture Protection	67,130.00		0	0	0	0	67,130.00	0
08	Doors & Frames	8,410.91		0	0	0	0	8,410.91	0
09	Joint Sealants	750.00		0	0	0	0	750.00	0
10	Glass and Glazing	49,613.85		0	0	0	0	49,613.85	0
11	Gyp Board Walls	7,410.00		0	0	0	0	7,410.00	0
12	Flooring	26,694.25		0	0	0	0	26,694.25	0
13	Painting	10,140.00		0	0	0	0	10,140.00	0
14	Specialties	3,999.00		0	0	0	0	3,999.00	0
15	Equipment	325.00		0	0	0	0	325.00	0
16	Sprinkler System	17,629.00		0	0	0	0	17,629.00	0
17	Plumbing	39,800.00		0	0	0	0	39,800.00	0
18	HVAC	65,490.00		0	0	0	0	65,490.00	0
19	Electrical	57,782.00		2,889.10	0	2,889.10	5	54,892.90	144.46
20	OH&P	53,770.42		2,688.52	0	2,688.52	5	51,081.90	134.43
21	ALT 1 - Metal Roofing	11,088.00		0	0	0	0	11,088.00	0
		610,750.99	0	19,130.12	0	19,130.12	3	591,620.87	956.51

ADDITIONS TO CONTRACT

	0	0	0	0	0	0	0	0
Grand TOTAL:	610,750.99	0	19,130.12	0	19,130.12	3	591,620.87	956.51