



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

# Invoice

Date	Invoice #
Apr 24, 2023	2102

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
		May 31, 2023	22036-Able Park Shelter

Description	Qty	Unit Price	Amount
		Retainage	(30,608.52)
		Tax	0.00
		<b>Total</b>	<b>\$30,608.52</b>

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: 7.0  
App. Date: Apr 1, 2023  
Period to: Apr 30, 2023  
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.

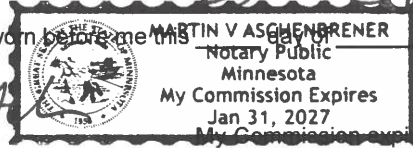
1. ORIGINAL CONTRACT SUM	610,600.00
2. NET CHANGE BY CHANGE ORDERS	1,570.25
3. CONTRACT SUM TO DATE	612,170.25
4. TOTAL COMPLETED AND STORED TO DATE	612,170.25
5. RETAINAGE:	
a. 5.00% of Completed work	0
b. 0.00% of Stored Material	0
TOTAL RETAINAGE	30,608.51
6. TOTAL EARNED LESS RETAINAGE	581,561.74
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	581,561.74
8. CURRENT PAYMENT DUE	30,608.51
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0

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: 4/25/2023

Subscribed and sworn before me this 25th day of April 2023



Notary Public:

**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

\$ 30,608.52

(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: 7.25.2023

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	1,570.25	0
Total approval this month	0	0
TOTALS	\$1,570.25	\$0
NET CHANGES by Change Order	\$1,570.25	

Dering Pierson Group  
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**City of Spring Lake Park**  
**APPLICATION AND CERTIFICATE FOR PAYMENT**

Job No.: 22036  
 Job: Able Park Shelter  
 Application No: 7.0  
 Application Date: Apr 1, 2023  
 Period To: Apr 30, 2023

**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	64,124.01	60,917.81	3,206.20	0	64,124.01	100	0	3,206.20
02	Winter Conditions	840.00	840.00	0	0	840.00	100	0	42.00
03	Demolition	9,500.00	9,500.00	0	0	9,500.00	100	0	475.00
04	Site Work	17,415.00	17,415.00	0	0	17,415.00	100	0	870.75
05	Concrete	27,475.00	27,475.00	0	0	27,475.00	100	0	1,373.75
06	Carpentry	71,213.56	71,213.56	0	0	71,213.56	100	0	3,560.68
07	Thermal and Moisture Protection	67,130.00	67,130.00	0	0	67,130.00	100	0	3,356.50
08	Doors & Frames	8,410.91	8,410.91	0	0	8,410.91	100	0	420.55
09	Joint Sealants	750.00	375.00	375.00	0	750.00	100	0	37.50
10	Glass and Glazing	49,613.85	49,613.86	(0.01)	0	49,613.85	100	0	2,480.69
11	Gyp Board Walls	7,410.00	7,410.00	0	0	7,410.00	100	0	370.50
12	Flooring	26,694.25	14,681.84	12,012.41	0	26,694.25	100	0	1,334.71
13	Painting	10,140.00	5,070.00	5,070.00	0	10,140.00	100	0	507.00
14	Specialties	3,999.00	3,999.00	0	0	3,999.00	100	0	199.95
15	Equipment	325.00	325.00	0	0	325.00	100	0	16.25
16	Sprinkler System	17,629.00	17,629.00	0	0	17,629.00	100	0	881.45
17	Plumbing	39,800.00	37,810.00	1,990.00	0	39,800.00	100	0	1,990.00
18	HVAC	65,490.00	62,215.50	3,274.50	0	65,490.00	100	0	3,274.50
19	Electrical	57,782.00	54,892.90	2,889.10	0	57,782.00	100	0	2,889.10
20	OH&P	53,770.42	51,081.90	2,688.52	0	53,770.42	100	0	2,688.52
21	ALT 1 - Metal Roofing	11,088.00	11,088.00	0	0	11,088.00	100	0	554.40
		610,600.00	579,094.28	31,505.72	0	610,600.00	100	0	30,530.00

**ADDITIONS TO CONTRACT**

CO-001	Bathroom Floor Drains	1,570.25	1,570.25	0	0	1,570.25	100	0	78.51
		1,570.25	1,570.25	0	0	1,570.25	100	0	78.51
<b>Grand TOTAL:</b>		<b>612,170.25</b>	<b>580,664.53</b>	<b>31,505.72</b>	<b>0</b>	<b>612,170.25</b>	<b>100</b>	<b>0</b>	<b>30,608.51</b>