

Application for Payment No. 3

To: City of Northfield
From: MN Mechanical Solutions, 313 34th Ave S Waite Park MN 56387
Contract: _____
Project: WWTF List St. Pump Replacement

Owners Contract No. _____ Engineer's Project No. _____
Date of this Invoice: January 16, 2018
Invoice Work Period: January 16, 2018

1) Original Contract Price:	<u>\$129,250.00</u>
2) Net Change by Change Order/Written Amendments (-/+)	<u>\$0.00</u>
3) Current Contract Price (1+2):	<u>\$129,250.00</u>
4) Total Completed and stored to date:	<u>\$119,250.00</u>
5) Retainage (per Agreement):	
<u>5.00%</u> of completed work	<u>\$0.00</u>
<u>0.00%</u> of stored material:	<u>\$0.00</u>
Total retainage:	<u>\$0.00</u>
6) Total Completed and stored to date less retainage (4-5)	<u>\$119,250.00</u>
7) Less Previous Application for Payments:	<u>\$113,287.50</u>
8) DUE THIS APPLICATION	<u>\$5,962.50</u>

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; (2) title of all work, materials and equipment incorporated in said Work 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 interest or encumbrance (except such as are recovered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance by the Contract Documents and not defective.

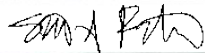
Dated: January 16, 2018

MN Mechanical Solutions, Inc. (Contractor)

By: 

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

City: City of Northfield
By: _____
Date: _____

Engineer: Bolton & Menk
By: 
Date: 18 Jan. 2018

Application No. 3

Date of Application: 1/16/2018
 Work Complete Through: 1/16/2018

Spec.	Description	Scheduled Value	Previous Application	This Application	Stored Material	Completed & Stored To Date	Pct. Compl.	Balance to Finish
	Mobilization & General Conditions	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100%	\$0.00
	Pump and VFD	\$78,480.00	\$75,000.00	\$3,480.00	\$0.00	\$78,480.00	100%	\$0.00
	Pump Install	\$17,970.00	\$14,000.00	\$3,970.00	\$0.00	\$17,970.00	100%	\$0.00
	Electrical	\$13,800.00	\$9,500.00	\$4,300.00	\$0.00	\$13,800.00	100%	\$0.00
	Painting	\$2,500.00	\$0.00	\$2,500.00	\$1.00	\$2,500.00	100%	\$0.00
	Allowance	\$10,000.00	\$0.00	\$0.00	\$1.00	\$0.00	0%	\$10,000.00
	Totals	\$129,250.00	\$105,000.00	\$14,250.00	\$2.00	\$119,250.00	92%	\$10,000.00

Original Contract \$129,250.00
 Change Orders \$0.00
 Revised Contract \$129,250.00
 Total Completed and Stored to Date \$119,250.00
 Retainage on Work Completed 0.00
 Retainage on Stored Materials \$0.00
 Total Retainage \$0.00
 Total Completed & Stored to Date less Retainage \$119,250.00
 Previous Payments \$113,287.50
 Amount Due \$5,962.50