

November 16, 2021

Laura Jester, Administrator
Bassett Creek Watershed Management Commission
16145 Hillcrest Lane
Eden Prairie, MN 55346

RE: Westwood Hills Nature Center Water Quality Project WST-2
City Project No. 36190002

Dear Ms. Jester,

Please find attached payment documentation totaling \$19,108.11 for design and \$219,386.42 for construction of the Westwood Hills Nature Center Water Quality Project in St. Louis Park. Per the Cooperative Agreement for the Westwood Hills Nature Center Project between the City of St. Louis Park and the Bassett Creek Watershed Management Commission, the city is requesting the final reimbursement of \$180,859.04 (\$219,386.42 less commission expenses) for this project at this time.

Of the \$12,000,000 total project cost for the Westwood Hills Nature Center redevelopment project, \$404,500 is slated to be paid with BCWMC CIP funding per agreement with the City of St. Louis Park for the Westwood Lake Improvement Project. This invoice includes expenditures for design and construction.

The city is grateful for the partnership with the Bassett Creek Watershed Management Commission on water quality improvements and protections.

If you have any questions or need additional information, please contact me at 952.924.2554 or jwest@stlouispark.org.

Sincerely,

Jason T. West

Jason T. West
Recreation Superintendent

Enclosures

Table 1. Design, construction and monitoring costs December 28, 2019 - November, 2021

Design Costs			
<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
4/9/2020	Barr Engineering	Design fee, Dec. 28, 2019 - March 20, 2020	\$2,376.61
6/15/2020	Barr Engineering	Design fee, March 22 - May 15, 2020	\$9,395.00
7/10/2020	Barr Engineering	Design fee, May 16 - June 12, 2020	\$4,251.00
7/27/2020	Barr Engineering	Design fee, June 13 - July 10, 2020	\$3,085.50
		Total design fees to date	\$19,108.11
Construction Costs			
<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
12/12/2019	Sundial Solar Energy	Photovoltaic collectors, Nov. 1 - 30, 2019	\$ 79,076.10
3/11/2020	Sundial Solar Energy	Photovoltaic collectors, Jan. 1 - March 31, 2020	\$ 83,030.00
4/17/2020	Rachel Contracting, LLC	Earthwork for rainwater feature, to April 30, 2020	\$ 10,380.00
4/24/2020	Split Rock Studios	Signage	\$ 2,348.00
5/15/2020	Boreal Natives / Prairie Restorations	Harvest and install bog	\$ 8,300.00
5/22/2020	Rachel Contracting, LLC	Earthwork for rainwater feature, to May 22, 2020	\$ 12,975.00
5/31/2020	Great Northern Landscape, Inc.	Landscaping	\$ 62,890.00
6/25/2020	Sundial Solar Energy	Photovoltaic collectors, April 1 - June 30, 2020	\$ 39,463.42
		Total construction costs to date	\$219,386.42
			\$238,494.53
		Approved amount	\$404,500.00
		Less previous reimbursement	(\$174,486.76)
		Less commission expenses	(\$49,154.20)
		Remaining reimbursable amount	\$180,859.04



INVOICE

Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

Jason West
 City of St. Louis Park
 Parks and Recreation Department
 3700 Monterey Drive
 St. Louis Park, MN 55416

July 27, 2020
 Invoice No: 23271658.00 - 14

Total this Invoice	\$3,085.50
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Regarding: Westwood Hills Nature Center Linear Stormwater Feature

This invoice is for professional services, which include the following:

- Shop drawing review
- Meetings onsite for construction oversight
- Communications with contractor and owner

Professional Services from June 13, 2020 to July 10, 2020

Job	CONS	Bidding and Construction
Task	400	Construction Admin, Maint, Site Visits

Labor Charges

	Hours	Amount		
Principal	15.40	2,926.00		
Engineer / Scientist / Specialist III	.50	72.50		
Engineer / Scientist / Specialist II	.10	11.00		
Support Personnel II	.80	76.00		
	16.80	3,085.50		
Subtotal Labor				3,085.50
			Task Subtotal	\$3,085.50
			Job Subtotal	\$3,085.50
			Total this Invoice	\$3,085.50


	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	3,085.50	112,914.37	115,999.87	108,663.37	7,336.50

Outstanding Invoices

Invoice	Date	Balance
13	7/13/2020	4,251.00
Total		4,251.00

Thank you for the prompt processing of this invoice. If you have any questions, please contact Michelle Kimble, your Barr project manager, at (952) 832- 2724 or email at mkimble@barr.com.

Barr declares under the penalties of Law that this account, claim or demand is just and no part of it has been paid.

Authorized By: 
 Kurt Leuthold

Base Bid Totals:		\$123,621.25	\$123,621.25
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Project Category Totals			
Project	Category	Amount This Request	Amount To Date
4020-3000	BASE BID	\$123,621.25	\$123,621.25

Contract Change Item Status												
Project	CC	CC#	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Contract Change Totals:										\$		\$

Contract Total	\$123,621.25
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Contract Change Totals			
Number	Description	Amount This Request	Amount To Date

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining



INVOICE

Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

Jason West
 City of St. Louis Park
 Parks and Recreation Department
 3700 Monterey Drive
 St. Louis Park, MN 55416

June 15, 2020
 Invoice No: 23271658.00 - 12

Total this Invoice	\$9,395.00
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Regarding: Westwood Hills Nature Center Linear Stormwater Feature

This invoice is for professional services, which include the following:

- Shop drawing review
- Meetings onsite for construction oversight
- Communications with contractor and owner
- Bog installation coordination

Professional Services from March 21, 2020 to May 15, 2020

Job	CONS	Bidding and Construction
Task	400	Construction Admin, Maint, Site Visits

Labor Charges

	Hours	Amount
Principal	37.40	7,106.00
Engineer / Scientist / Specialist III	12.30	1,783.50
Engineer / Scientist / Specialist II	3.80	418.00
Support Personnel II	.80	76.00
	54.30	9,383.50
Subtotal Labor		9,383.50

Expense Charges

Travel			
4/16/2020	Leuthold, Kurt	Mileage	5.75
4/24/2020	Leuthold, Kurt	Mileage	5.75
Subtotal Expenses			11.50

Task Subtotal \$9,395.00


Job Subtotal \$9,395.00

Total this Invoice \$9,395.00

	Current	Prior	Total	Received	A/R Balance
Invoiced to Date	9,395.00	99,268.37	108,663.37	99,268.37	9,395.00

Thank you for the prompt processing of this invoice. If you have any questions, please contact Michelle Kimble, your Barr project manager, at (952) 832- 2724 or email at mkimble@barr.com.

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Authorized By: 
 Kurt Leuthold



INVOICE

Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

Jason West
 City of St. Louis Park
 Parks and Recreation Department
 3700 Monterey Drive
 St. Louis Park, MN 55416

April 9, 2020
 Invoice No: 23271658.00 - 11

Total this Invoice	\$2,376.61
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Regarding: Westwood Hills Nature Center Linear Stormwater Feature

- This invoice is for professional services, which include the following:
- Revise signs for final printing (bog, hydrologic cycle, and BCWMC)
 - Communications re: bog installation
 - Communications re: construction schedule
 - Meeting with RJM and city on Feb 14, 2020 re: construction costs
 - Review of construction costs

Professional Services from December 28, 2019 to March 20, 2020

Job	CONS	Bidding and Construction
Task	400	Construction Admin, Maint, Site Visits

Labor Charges

	Hours	Amount
Principal	4.70	893.00
Engineer / Scientist / Specialist III	7.80	1,131.00
Support Personnel II	.50	47.50
Support Personnel I	3.40	289.00
	16.40	2,360.50
Subtotal Labor		2,360.50

Expense Charges

Travel			
2/14/2020	Kimble, Michelle	Mileage	8.63
2/14/2020	Leuthold, Kurt	Mileage	7.48
	Subtotal Expenses		16.11

Task Subtotal \$2,376.61

Job Subtotal \$2,376.61

Total this Invoice \$2,376.61

Invoiced to Date	Current	Prior	Total	Received	A/R Balance
	2,376.61	96,891.76	99,268.37	96,891.76	2,376.61

PLEASE REMIT TO ABOVE ADDRESS and INCLUDE INVOICE NUMBER ON CHECK.
 Terms: Due upon receipt. 1 1/2% per month after 30 days. Please refer to the contract if other terms apply.

Thank you for the prompt processing of this invoice. If you have any questions, please contact Michelle Kimble, your Barr project manager, at (952) 832- 2724 or email at mkimble@barr.com.

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Authorized By:



Kurt Leuthold



INVOICE

Barr Engineering Co.
4300 MarketPointe Drive, Suite 200
Minneapolis, MN 55435
Phone: 952-832-2600; Fax: 952-832-2601
FEIN #: 41-0905995 Inc: 1966

Jason West
 City of St. Louis Park
 Parks and Recreation Department
 3700 Monterey Drive
 St. Louis Park, MN 55416

July 10, 2020
 Invoice No: 23271658.00 - 13

Total this Invoice	\$4,251.00
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Regarding: Westwood Hills Nature Center Linear Stormwater Feature

This invoice is for professional services, which include the following:

- Shop drawing review
- Meetings onsite for construction oversight
- Communications with contractor and owner

Professional Services from May 16, 2020 to June 12, 2020

Job	CONS	Bidding and Construction
Task	400	Construction Admin, Maint, Site Visits

Labor Charges

	Hours	Amount	
Principal	17.60	3,344.00	
Engineer / Scientist / Specialist III	5.80	841.00	
Engineer / Scientist / Specialist II	.60	66.00	
	24.00	4,251.00	
Subtotal Labor			4,251.00
		Task Subtotal	\$4,251.00
		Job Subtotal	\$4,251.00
		Total this Invoice	\$4,251.00

Invoiced to Date	Current	Prior	Total	Received	A/R Balance
	4,251.00	108,663.37	112,914.37	108,663.37	4,251.00

Thank you for the prompt processing of this invoice. If you have any questions, please contact Michelle Kimble, your Barr project manager, at (952) 832- 2724 or email at mkimble@barr.com.

Barr declares under the penalties of Law that this account, claim or demand is just and no part of it has been paid.

Authorized By:

Kurt Leuthold



CERTIFICATE FOR PAYMENT

Parks and Recreation
3700 Monterey Drive
St. Louis Park, Minnesota 55416 X

CONTRACTOR: Sundial Solar Energy
ADDRESS: 3363 Republic Avenue
St. Louis Park, MN 55426

CONTRACT NO.: 16-19
CONTRACT DATE: December 5, 2018

PROJECT: Westwood Hills Nature Center - Photovoltaic Collectors (26B)
CODE TO: 4041.7802.36190002

1. Original contract amount				\$	208,095.00
2. Change Orders:					
Number	Item	Addition	Amount	Deduction	
1					
2					
3					
4					
Total Additions/Deductions		\$0.00		\$0.00	
Net Total of Change Orders					\$ 0.00
CHANGE ORDERS TO DATE ARE		0.00		% OF ORIGINAL CONTRACT	
3. Contract sum to date				\$	208,095.00
4. Total completed and stored to date				\$	83,238.00
5. Retainage, 5%				\$	4,161.90
6. Direct Expenses				\$	0.00
7. Less previous certificate for payment				\$	0.00
8. CURRENT PAYMENT DUE				\$	79,076.10
9. Balance to finish, including retainage				\$	129,018.90

Invoice History

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Date Paid</u>	<u>Paid to Date</u>	<u>Contract Balance</u>
1	12/12/19	\$79,076.10	02/26/20	\$79,076.10	\$129,018.90

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 1

SUBMITTED TO: City of Saint Louis Park
5005 Minnetonka Boulevard
St Louis Park, MN 55416

SUBMITTED FROM: Sundial Solar Energy
3383 Republic Ave
St Louis Park, MN 55426

CONTRACT FOR: Solar Array

PROJECT: Westwood Hills Nature Center

ARCHITECT: Hammel, Green and Abrahamson, Inc.
426 North Fifth Street, Suite 100
Minneapolis, Minnesota 55401-2338

CONTRACT NO.: 16-19

APPLICATION NO: 1
APPLICATION DATE: 12-Dec
PERIOD FROM: 1-Nov
PERIOD TO: 30-Nov
PROJECT NO: 629
CONTRACT DATE: 12/9/2018
COMMITMENT: YES/NO

I hereby certify that the work performed and the material supplied to date, as shown here, represent the actual value of accomplishment under the terms of the contract (and all authorized changes hereto) between the undersigned and RJM Construction relating to the above-referenced project. I further certify that no labor or materials have been supplied under contracts, agreements, verbal or written, or any other arrangement of any type whatsoever other than the contract duly authorized and executed change orders, and the undersigned does hereby release RJM Construction from any claim or liability therefor for the period covered by this application. I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the contractor to 1) all my subcontractors (sub-subcontractors) and 2) for all material and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State, and local tax laws, including Social Security laws, Unemployment Compensation Laws and Workman's Compensation laws insofar as applicable to the performance of this contract.

PARTIAL WAIVER OF LIEN

Now therefore, upon receipt of the payment of the current payment due on this application the undersigned does hereby irrevocably release and waive any and all mechanic's liens or rights to claim any and all mechanic's liens or other liens against the above real estate or any part thereof for any of the materials and/or labor therefore furnished or performed in connection with this project, reserving, however, all lien rights for labor and/or materials furnished after said date.

The person signing below does hereby certify that he/she is fully authorized and empowered to execute this instrument and to bind the undersigned hereto, and does in fact so execute this instrument.

Sundial Solar Energy
3383 Republic Ave
St Louis Park, MN 55426

SIGNED

PRINTED TITLE


CEO

ORIGINAL CONTRACT SUM	\$ 208,095.00	✓
NET CHANGE BY CHANGE ORDERS TO	\$	
CONTRACT SUM TO DATE	\$ 208,095.00	✓
TOTAL COMPLETED AND STORED TO DATE	\$ 83,238.00	✓
5 % OF COMPLETED WORK	\$ 4,161.90	✓
5 % OF STORED MATERIAL	\$	
TOTAL RETAINAGE	\$ 4,161.90	
TOTAL EARNED LESS RETAINAGE	\$ 79,076.10	✓
LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER	\$	
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 79,076.10	✓
CURRENT PAYMENT DUE	\$ 129,018.90	✓
BALANCE TO FINISH INCLUDING RETAINAGE		

Approved - RTB 2/11/2020



CERTIFICATE FOR PAYMENT

Parks and Recreation
3700 Monterey Drive
St. Louis Park, Minnesota 55416 X

CONTRACTOR: Sundial Solar Energy
ADDRESS: 3363 Republic Avenue
St. Louis Park, MN 55426

CONTRACT NO.: 16-19

CONTRACT DATE: December 5, 2018

PROJECT: Westwood Hills Nature Center - Photovoltaic Collectors (26B)

CODE TO: 4041.7802.36190002

Table with 2 columns: Description and Amount. Rows include: 1. Original contract amount (\$208,095.00), 2. Change Orders (Total Additions/Deductions \$0.00), 3. Contract sum to date (\$208,095.00), 4. Total completed and stored to date (\$170,638.00), 5. Retainage, 5% (\$8,531.90), 6. Direct Expenses (\$0.00), 7. Less previous certificate for payment (\$79,076.10), 8. CURRENT PAYMENT DUE (\$83,030.00), 9. Balance to finish, including retainage (\$45,988.90).

Invoice History

Table with 6 columns: Invoice Number, Invoice Date, Invoice Amount, Date Paid, Paid to Date, Contract Balance. Rows: 1 (12/12/19, \$79,076.10, 02/26/20, \$79,076.10, \$129,018.90), 2 (03/11/20, \$83,030.00, 04/15/20, \$162,106.10, \$45,988.90).

APPLICATION AND CERTIFICATE FOR PAYMENT

SUBMITTED TO: City of Saint Louis Park
 5005 Minnetonka Boulevard
 St Louis Park, MN 55416

PROJECT: Westwood Hills Nature Center

APPLICATION NO: 2

APPLICATION DATE: 11-Mar

PERIOD FROM: 1-Jan

PERIOD TO: 31-Mar

PROJECT NO: 62B

CONTRACT DATE: 12/5/2018

COMMITMENT: YES/NO

SUBMITTED FROM: Sundial Solar Energy
 3363 Republic Ave
 St Louis Park, MN 55426

ARCHITECT: Hammel, Green and Abrahamson, Inc.
 420 North Fifth Street, Suite 100
 Minneapolis, Minnesota 55401-2338

CONTRACT NO: 16-19

I hereby certify that the work performed and the material supplied to date, as shown here, represent the actual value of accomplishment under the terms of the contract (and all authorized changes hereto) between the undersigned and RJM Construction relating to the above-referenced project. I further certify that no labor or materials have been supplied under contracts, agreements, verbal or written, or any other arrangement of any type whatsoever, other than the contract duly authorized and executed change orders, and the undersigned does hereby releases RJM Construction from any claim or liability therefor for the period covered by this application. I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the contractor to 1) all my subcontractors (sub-contractors) and 2) for all material and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State, and local tax laws, including Social Security laws, Unemployment Compensation Laws and Workman's Compensation laws insofar as applicable to the performance this contract

PARTIAL WAIVER OF LIEN

Now therefore, upon receipt of the payment of the current payment due on this application the undersigned does hereby irrevocably release and waive any and all mechanic's liens or rights to claim any and all mechanic's liens or other liens against the above real estate or any part thereof for any of the materials and/or labor therefore furnished or performed in connection with this project, reserving, however, all lien rights for labor and/or materials furnished after said date.

The person signing below does hereby certify that he/she is fully authorized and empowered to execute this instrument and to bind the undersigned hereto, and does in fact so execute this instrument.

Sundial Solar Energy
 3363 Republic Ave
 St Louis Park, MN 55426

SIGNED: Nathaniel Broadbridge

PRINTED, TITLE Nate Broadbridge, Project Manager/Authorized Signer

ORIGINAL CONTRACT SUM.....	\$	208,095.00
NET CHANGE BY CHANGE ORDERS TO.....	\$	3,400.00
CONTRACT SUM TO DATE.....	\$	211,495.00
TOTAL COMPLETED AND STORED TO DATE.....	\$	170,638.00
5 % OF COMPLETED WORK	\$	4,265.95
5 % OF STORED MATERIAL	\$	4,265.95
TOTAL RETAINAGE.....	\$	8,531.90
TOTAL EARNED LESS RETAINAGE.....	\$	162,106.10
LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER.....	\$	79,076.10
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		
CURRENT PAYMENT DUE.....	\$	83,030.00
BALANCE TO FINISH INCLUDING RETAINAGE.....	\$	49,388.90

From: Sundial Solar Energy
 3363 Republic Ave
 St Louis Park, MN 55426

Invoice No. 20200325-01
 Schedule of Values
 Appl. No.: #2

Appl. Date: 03/25/20
 From: 01/01/20
 To: 03/31/20

PLEASE SUBMIT PAYMENT BY CHECK TO: SUNDIAL SOLAR ENERGY OFFICE
 To: Sundial Solar Energy
 3363 Republic Ave
 St Louis Park, MN 55426

ITEM NO.	DESCRIPTION	CURRENT CONTRACT	PREVIOUS APPS.	CURRENT APPLICATION		TOTAL APPS. TO DATE	PERCENT COMPLETE	BALANCE TO COMPLETE	RETAIN TO DATE
				WORK IN PLACE	MATERL. ON SITE				
1	Installation - Equipment West Roof	\$19,448	\$0	\$19,448	\$19,448	\$19,448	100.00%	\$0	\$972
2	Installation - Equipment Main Roof	\$44,420	\$0	\$44,420	\$44,420	\$44,420	100.00%	\$0	\$2,221
3	Installation - Equipment East Roof	\$19,448	\$0	\$19,448	\$19,448	\$19,448	100.00%	\$0	\$972
4	Permitting and utility interconnection (WIP)	\$4,083	\$0	\$4,083	\$4,083	\$4,083	100.00%	\$0	\$204
5						\$0	0.00%	\$0	\$0
6	Procurement - Equipment West Roof - PAID ON 3/6/2020		\$16,648			\$16,648	100.00%	-\$16,648	\$632
7	Procurement - Equipment Main Roof - PAID ON 3/6/2020		\$41,619			\$41,619	100.00%	-\$41,619	\$2,081
8	Procurement - Equipment East Roof - PAID ON 3/6/2020		\$16,648			\$16,648	100.00%	-\$16,648	\$632
9	Design and Engineering - PAID ON 3/6/2020		\$6,324			\$6,324	100.00%	-\$6,324	\$416
10						\$0	0.00%	\$0	\$0
11						\$0	0.00%	\$0	\$0
12						\$0	0.00%	\$0	\$0
13						\$0	0.00%	\$0	\$0
14						\$0	0.00%	\$0	\$0
15						\$0	0.00%	\$0	\$0
16						\$0	0.00%	\$0	\$0
17						\$0	0.00%	\$0	\$0
18						\$0	0.00%	\$0	\$0
19						\$0	0.00%	\$0	\$0
20						\$0	0.00%	\$0	\$0
21						\$0	0.00%	\$0	\$0
22						\$0	0.00%	\$0	\$0
23						\$0	0.00%	\$0	\$0
24						\$0	0.00%	\$0	\$0
25						\$0	0.00%	\$0	\$0
	TOTAL	\$87,400	\$83,238	\$87,400	\$87,400	\$170,638	195.24%	-\$83,238	\$8,532



CERTIFICATE FOR PAYMENT

Parks and Recreation
3700 Monterey Drive
St. Louis Park, Minnesota 55416

CONTRACTOR: Rachel Contracting, Inc.
 ADDRESS: 4125 Napier Court NE
 St. Michael, MN 55376

PROJECT: Westwood Hills Nature Center earthwork

CODE TO: 4041.7802.36190002

CONTRACT NO.: 149-18
 CONTRACT DATE: Nov. 20, 2018

1.	Original contract amount	\$	522,015.00
2.	Change Orders:		
	Amount		
Number	Item	Addition	Deduction
1	Temp Road	\$31,810.00	
2	Soils	\$122,115.00	
3	Vapor		\$21,026.00
4			
	Total Additions/Deductions	\$153,925.00	(\$21,026.00)
	Net Total of Change Orders		\$ 132,899.00
	CHANGE ORDERS TO DATE ARE	25.46	% OF ORIGINAL CONTRACT
3.	Contract sum to date	\$	654,914.00
4.	Total completed and stored to date	\$	584,327.62
5.	Retainage, 5%	\$	29,216.38
6.	Direct Expenses	\$	0.00
7.	Less previous certificate for payment	\$	522,651.16
8.	CURRENT PAYMENT DUE	\$	32,460.08
9.	Balance to finish, including retainage	\$	99,802.76

Invoice History

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Date Paid</u>	<u>Paid to Date</u>	<u>Contract Balance</u>
18127.01	01/31/19	\$36,651.00	03/01/19	\$36,651.00	\$618,263.00
18127.02	05/31/19	\$43,244.00	07/11/19	\$79,895.00	\$575,019.00
18127.03	06/30/19	\$65,645.00	07/30/19	\$145,540.00	\$509,374.00
18127.04	07/31/19	\$91,931.50	08/21/19	\$237,471.50	\$417,442.50
18127.05	08/31/19	\$52,354.50	09/20/19	\$289,826.00	\$365,088.00
18127.06	09/24/19	\$44,628.15	10/29/19	\$334,454.15	\$320,459.85
18127.07	10/18/19	\$124,644.75	01/09/20	\$459,098.90	\$195,815.10
18127.08	11/20/19	\$59,776.96	01/09/20	\$518,875.86	\$136,038.14
18127.09	01/21/20	\$3,775.30	07/13/20	\$522,651.16	\$132,262.84
18127.10	04/17/20	\$32,460.08	07/13/20	\$555,111.24	\$99,802.76

APPLICATION AND CERTIFICATE FOR PAYMENT

Page _____ of _____

SUBMITTED TO: RJM Construction, LLC
 830 Boone Avenue North
 Golden Valley, MN 55427

PROJECT: Westwood Hills Nature Center
 St. Louis Park, MN

APPLICATION NO: 10
 APPLICATION DATE: 17-Apr
 PERIOD FROM: 1-Apr
 PERIOD TO: 30-Apr
 PROJECT NO: 18127
 CONTRACT DATE: 11/20/2018
 COMMITMENT: YES/NO

SUBMITTED FROM: Rachel Contracting, LLC
 4180 Napier Court NE
 St Michael, MN 55376

CONTRACT FOR: 0 CONTRACT NO.: 0

I hereby certify that the work performed and the material supplied to date, as shown here, represent the actual value of accomplishment under the terms of the contract (and all authorized changes hereto) between the undersigned and RJM Construction relating to the above-referenced project. I further certify that no labor or materials have been supplied under contracts, agreements, verbal or written, or any other arrangement of any type whatsoever, other than the contract duly authorized and executed change orders, and the undersigned does hereby release RJM Construction from any claim or liability therefor for the period covered by this application. I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the contractor to 1) all my subcontractors (sub-subcontractors) and 2) for all material and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State, and local tax laws, including Social Security laws, Unemployment Compensation Laws and Workman's Compensation laws insofar as applicable to the performance of this contract.

ORIGINAL CONTRACT SUM.....	\$	522,015.00
NET CHANGE BY CHANGE ORDERS TO.....	\$	143,631.00
CONTRACT SUM TO DATE.....	\$	665,646.00
TOTAL COMPLETED AND STORED TO DATE.....	\$	584,327.62
5 % OF COMPLETED WORK.....	\$	29,216.38
5 % OF STORED MATERIAL.....	\$	
TOTAL RETAINAGE.....	\$	29,216.38
TOTAL EARNED LESS RETAINAGE.....	\$	555,111.24
LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER.....	\$	
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	522,651.16
CURRENT PAYMENT DUE.....	\$	32,460.07
BALANCE TO FINISH INCLUDING RETAINAGE.....	\$	110,534.76

PARTIAL WAIVER OF LIEN

Now therefore, upon receipt of the payment of the current payment due on this application the undersigned does hereby irrevocably release and waive any and all mechanic's liens or rights to claim any and all mechanic's liens or other liens against the above real estate or any part thereof for any of the materials and/or labor therefor furnished or performed in connection with this project, reserving, however, all lien rights for labor and/or materials furnished after said date.

The person signing below does hereby certify that he/she is fully authorized and empowered to execute this instrument and to bind the undersigned hereto, and does in fact so execute this instrument.

Rachel Contracting, LLC
 4180 Napier Court NE
 St Michael, MN 55376

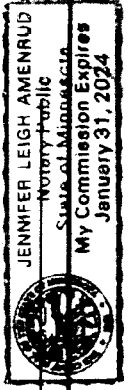
SIGNED: [Signature]
 PRINTED, TITLE: DAVE LYSE, VP

State of: MN
 County of: Wright
 Subscribed and sworn to before me this _____ day of April, 2020

NOTARY PUBLIC:

Signed: [Signature]

My Commission Expires: 01.31.2024



From: Rachel Contracting, LLC
 4180 Napier Court NE
 St Michael, MN 55376

Schedule of Values

Invoice No. 18127.1
 Appl. No.: #9

Appl. Date: 04/17/20
 From: 04/01/20
 To: 04/30/20

PLEASE SUBMIT PAYMENT APPLICATIONS TO: ACCOUNTING-MN@RJMCSTRUCTION.COM
 To: RJM Construction, LLC
 830 Boone Avenue North
 Golden Valley, MN 55427

ITEM NO.	DESCRIPTION	CURRENT CONTRACT	PREVIOUS APPS	CURRENT APPLICATION		TOTAL APPS TO DATE	PERCENT COMPLETE	BALANCE TO COMPLETE	RETAIN TO DATE
				WORK IN PLACE	MATEHL ON SITE				
1	Demolition	\$34,300.00	\$0.00			\$0.00	\$0.00	\$34,300.00	\$0.00
2	Abie Body Trail	\$12,750.00	\$6,375.00			\$6,375.00	\$0.00	\$6,375.00	\$318.75
3	General Conditions	\$65,000.00	\$58,500.00	\$3,250.00		\$61,750.00	\$0.00	\$3,250.00	\$3,087.50
4	Erosion Control	\$25,900.00	\$24,605.00	\$1,295.00		\$26,900.00	\$0.00	\$0.00	\$1,295.00
5	Removals	\$54,300.00	\$54,300.00			\$54,300.00	\$0.00	\$0.00	\$2,715.00
6	Site Grading	\$43,600.00	\$43,600.00			\$43,600.00	\$0.00	\$0.00	\$2,180.00
7	Structural Earthwork	\$150,100.00	\$150,100.00			\$150,100.00	\$0.00	\$0.00	\$7,505.00
8	Basset Creek Watershed	\$25,950.00	\$25,950.00	\$10,380.00		\$12,975.00	\$0.00	\$12,975.00	\$648.75
9	Site Finishing	\$85,115.00	\$88,090.12	\$8,511.50		\$76,601.62	\$0.00	\$8,513.38	\$3,830.08
10	Allowance	\$25,000.00	\$25,000.00			\$25,000.00	\$0.00	\$0.00	\$1,250.00
11	CO #1: Temporary Fire Truck Road	\$31,810.00	\$15,905.00			\$15,905.00	\$0.00	\$15,905.00	\$795.25
12	CO #2	\$122,115.00	\$122,115.00			\$122,115.00	\$0.00	\$0.00	\$6,105.75
13	CO #3	\$21,026.00	\$21,026.00			\$21,026.00	\$0.00	\$0.00	\$1,051.30
14	CO #4	\$12,732.00	\$0.00	\$12,732.00		\$12,732.00	\$0.00	\$0.00	\$636.60
15	CO #5	-\$2,000.00	\$0.00	-\$2,000.00		\$2,000.00	\$0.00	\$0.00	-\$100.00
16						\$0.00	\$0.00	\$0.00	\$0.00
17						\$0.00	\$0.00	\$0.00	\$0.00
18						\$0.00	\$0.00	\$0.00	\$0.00
19						\$0.00	\$0.00	\$0.00	\$0.00
20						\$0.00	\$0.00	\$0.00	\$0.00
21						\$0.00	\$0.00	\$0.00	\$0.00
22						\$0.00	\$0.00	\$0.00	\$0.00
23						\$0.00	\$0.00	\$0.00	\$0.00
24						\$0.00	\$0.00	\$0.00	\$0.00
25						\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL	\$665,646.00	\$550,159.12	\$34,168.50	\$0.00	\$684,327.62	\$0.88	\$81,318.98	\$29,216.38



CERTIFICATE FOR PAYMENT

Parks and Recreation
 3700 Monterey Drive
 St. Louis Park, Minnesota 55416

CONTRACTOR: Split Rock Studios
 ADDRESS: 2071 Gateway Blvd.
 Arden Hills, MN 55112

CONTRACT NO.: 47-19
 CONTRACT DATE: February 11, 2019

PROJECT: Westwood Hills Nature Center - Exhibit Fabrication

CODE TO: 4041.7802.36190002

1. Original contract amount					\$	265,142.00
2. Change Orders:						
Number	Item	Addition		Deduction		
1						
2						
3						
4						
Total Additions/Deductions		\$0.00		\$0.00		
Net Total of Change Orders					\$	0.00
CHANGE ORDERS TO DATE ARE		0.00		% OF ORIGINAL CONTRACT		
3. Contract sum to date					\$	265,142.00
4. Total completed and stored to date					\$	235,159.00
5. Retainage, 5%					\$	11,757.95
6. Direct Expenses					\$	0.00
7. Less previous certificate for payment					\$	204,470.88
8. CURRENT PAYMENT DUE					\$	18,930.17
9. Balance to finish, including retainage					\$	41,740.95

Invoice History

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Date Paid</u>	<u>Paid to Date</u>	<u>Contract Balance</u>
1	07/25/19	\$33,112.25	10/31/19	\$33,112.25	\$232,029.75
2	08/24/19	\$23,774.70	10/31/19	\$56,886.95	\$208,255.05
3	09/30/19	\$38,419.90	10/31/19	\$95,306.85	\$169,835.15
4	10/31/19	\$38,004.75	12/18/19	\$133,311.60	\$131,830.40
5	11/25/19	\$21,275.82	02/26/20	\$154,587.42	\$110,554.58
6	12/24/19	\$25,129.65	02/26/20	\$179,717.07	\$85,424.93
7	01/25/20	\$3,216.51	02/26/20	\$182,933.58	\$82,208.42
8	02/25/20	\$9,366.42	07/13/20	\$192,300.00	\$72,842.00
9	03/31/20	\$12,170.88	07/13/20	\$204,470.88	\$60,671.13
10	04/24/20	\$18,930.17	07/13/20	\$223,401.05	\$41,740.95

APPLICATION AND CERTIFICATION FOR PAYMENT

TO: RJM Construction, LLC
 830 Boone Avenue North
 Golden Valley, MN 55427

APPLICATION #:	10
APPLICATION DATE:	04/24/20
PERIOD TO:	04/24/20
MASTER AGREEMENT DA:	02/07/17

FROM: Split Rock Studios
 2071 Gateway Blvd.
 Arden Hills, MN 55112
 (651) 631-2211

PROJ #: 2966
NAME: Westwood Hills

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Number	Description	Date Issued		
1				
2				
3				
4				
5				
		Subtotals	\$0	\$0
		Net change by Change Orders	\$0	

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

1 ORIGINAL CONTRACT	\$265,142.00
2 Net change by Change Orders.....	\$0.00
3 CONTRACT SUM TO DATE (Line 1 plus 2).....	\$265,142.00
4 TOTAL COMPLETED AND STORED TO DATE..... (Column G on page two- continuation sheet)	\$235,159.00
5 RETAINAGE	5%
6 RETAINAGE WITHHELD TO-DATE	\$11,757.95
6 TOTAL EARNED	\$223,401.05
(Line 4 Less Line 5 Total)	
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$204,470.88
8 CURRENT PAYMENT DUE	\$18,930.18
9 BALANCE TO FINISH PLUS RETAINAGE.....	\$41,740.95
(Line 3 less Line 6)	

I, the undersigned, hereby certify that to the best of the contractor's knowledge, information and belief, no part of the Application for Payment has been completed in accordance with the Contract as the work has been performed, in part by the contractor or work for which previous Certificates for Payment were issued and payment is due thereon, or that the current payment shown herein is now due.

Split Rock Studios
Isaiah Boehlert, President
 By: *Isaiah Boehlert* Date: 04/24/20

By: _____ Date: _____

CONTINUATION SHEET

Split Rock Studios
APPLICATION AND CERTIFICATE FOR PAYMENT,

PROJECT NAME: Westwood Hills

APPLICATION #: 10
APPLICATION DATE: 04/24/20
PERIOD TO: 04/24/20

A	B	C	D	E	F	G	H	I	J	K	L
ITEM NO	DESCRIPTION OF WORK	ORIGINAL SCHEDULED VALUE	CHANGES	TOTAL SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PURCHASED & STORED	TOTAL WORK COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	
1	Pre Production	\$47,250.00		\$47,250.00	\$16,305.00	\$945.00		\$47,250.00	100%	\$0.00	
2	A.1: Oversized Suspended Honeybee	\$1,480.00		\$1,480.00	\$1,480.00	\$0.00		\$1,480.00	100%	\$0.00	
3	A.2: Two Sided Graphic Panel: Pollinators and Pollinator Plants	\$3,938.00		\$3,938.00	\$3,544.20	\$393.80		\$3,938.00	100%	\$0.00	
4	A.3: Honeycomb Structure and Seating	\$17,493.00		\$17,493.00	\$13,994.40	\$3,498.60		\$17,493.00	100%	\$0.00	
5	A.4: Floor Graphic: Bee Dance	\$2,383.00		\$2,383.00	\$1,906.40	\$476.60		\$2,383.00	100%	\$0.00	
6	A.5: Honeycomb Cell Photo Frame: Honey Bees in Action	\$1,116.00		\$1,116.00	\$892.80	\$223.20		\$1,116.00	100%	\$0.00	
7	A.6: Five Honeycomb Cells with Flip Panels: Bee Wannabee	\$3,309.00		\$3,309.00	\$3,309.00	\$0.00		\$3,309.00	100%	\$0.00	
8	A.7: Honeycomb Cell Graphic: Three Jobs of Honey Bees	\$351.00		\$351.00	\$351.00	\$0.00		\$351.00	100%	\$0.00	
9	A.8: Honeycomb Cell Graphic: Queen Bee	\$351.00		\$351.00	\$351.00	\$0.00		\$351.00	100%	\$0.00	
10	A.9: Honeycomb Cell Graphic: Drone	\$351.00		\$351.00	\$351.00	\$0.00		\$351.00	100%	\$0.00	
11	A.10: Honeycomb Cell Graphic: Worker	\$351.00		\$351.00	\$351.00	\$0.00		\$351.00	100%	\$0.00	
12	A.11: Honeycomb Cell: Artifact: Bald Faced Hornet Nest	\$896.00		\$896.00	\$896.00	\$0.00		\$896.00	100%	\$0.00	
13	A.12: Honeycomb Cell: Artifact: Paper Wasp Nest	\$896.00		\$896.00	\$896.00	\$0.00		\$896.00	100%	\$0.00	
14	A.13: Honeycomb Cell: Pollinator Diorama	\$162.00		\$162.00	\$162.00	\$0.00		\$162.00	100%	\$0.00	
15	A.14-17: Honeycomb Cell: Graphics: Fun Facts About Pollinators	\$1,404.00		\$1,404.00	\$1,404.00	\$0.00		\$1,404.00	100%	\$0.00	
16	A.18-29: Honeycomb Cell: Graphics: Bee-Friendly Plants and Other Pollinators	\$4,401.00		\$4,401.00	\$3,520.80	\$880.20		\$4,401.00	100%	\$0.00	
17	A.30-43: Honeycomb Cell: Vector Graphics of Honey	\$432.00		\$432.00	\$432.00	\$0.00		\$432.00	100%	\$0.00	
18	A.44: Climb-In Cell Graphic	\$1,624.00		\$1,624.00	\$1,624.00	\$0.00		\$1,624.00	100%	\$0.00	
19	A.45: Floor Graphic: Raccoon Prints	\$2,835.00		\$2,835.00	\$2,835.00	\$0.00		\$2,835.00	100%	\$0.00	
20	B.1-B.13: The Terrarium Wall: Flip Panel Labels for Terrariums	\$9,093.00		\$9,093.00	\$9,093.00	\$0.00		\$9,093.00	100%	\$0.00	
21	B.14-17: Client Taxidermy: Object Labels	\$162.00		\$162.00	\$162.00	\$0.00		\$162.00	100%	\$0.00	
22	B.18: Vector Graphic: Terrarium Wall	\$6,224.00		\$6,224.00	\$4,979.20	\$1,244.80		\$6,224.00	100%	\$0.00	
23	C.1: Two Sided Graphic Panel: Welcome to the Wetland, Bassett Creek Watershed	\$2,348.00		\$2,348.00	\$1,878.40	\$469.60		\$2,348.00	100%	\$0.00	
24	C.2: Oversized Suspended Dragonfly	\$1,480.00		\$1,480.00	\$1,480.00	\$0.00		\$1,480.00	100%	\$0.00	
25	C.3: Wetland Element Groundform with 2-D Cutouts of Wetland Plants	\$7,896.00		\$7,896.00	\$6,316.80	\$1,579.20		\$7,896.00	100%	\$0.00	
26	C.4: Five 2-D Cutouts of Wetland Birds, Animals, and Amphibians for Wetland Element	\$3,644.00		\$3,644.00	\$2,915.20	\$728.80		\$3,644.00	100%	\$0.00	
27	C.5: Sculpted Log with Two Lift Flaps to Hold Changeable Graphics for Wetland Element	\$5,319.00		\$5,319.00	\$4,787.10	\$531.90		\$5,319.00	100%	\$0.00	
28	C.6: Floor Graphic with Wetland Inhabitants in a Seek and Find	\$1,888.00		\$1,888.00	\$1,510.40	\$377.60		\$1,888.00	100%	\$0.00	
29	C.7: Triggered Audio: 4 Sounds from the Wetland	\$5,130.00		\$5,130.00	\$5,130.00	\$0.00		\$5,130.00	100%	\$0.00	
30	D.1: Discovery Table with Drawers, Lockable Cabinet, and 4 Rotating Cubes	\$12,215.00		\$12,215.00	\$12,215.00	\$0.00		\$12,215.00	100%	\$0.00	
31	E.1: Two Sided Graphic Panel: What is a Prairie? Managing Prairie Habitats	\$2,348.00		\$2,348.00	\$2,348.00	\$0.00		\$2,348.00	100%	\$0.00	
32	E.2: Oversized Suspended Red-Tailed Hawk	\$1,480.00		\$1,480.00	\$1,480.00	\$0.00		\$1,480.00	100%	\$0.00	
33	E.3: Prairie Element Groundform with 2-D Cutouts of Prairied Plants	\$16,192.00		\$16,192.00	\$16,192.00	\$0.00		\$16,192.00	100%	\$0.00	
34	E.4: Three 2-D Three Cutouts of Prairie Inhabitants	\$1,786.00		\$1,786.00	\$1,786.00	\$0.00		\$1,786.00	100%	\$0.00	
35	E.5: Floor Graphic with Prairie Inhabitants in a Seek and Find	\$2,453.00		\$2,453.00	\$1,962.40	\$490.60		\$2,453.00	100%	\$0.00	
36	E.6: Triggered Audio: 2 Sounds From the Prairie	\$3,870.00		\$3,870.00	\$3,870.00	\$0.00		\$3,870.00	100%	\$0.00	
37	E.7: Two Sided Graphic Panel: Minnesota's Big Woods: Snags and Downed Wood	\$2,348.00		\$2,348.00	\$1,878.40	\$469.60		\$2,348.00	100%	\$0.00	
38	F.2: Vertical Tree Snag with 4 Openings for Graphics: One 2-D Cutout	\$11,034.00		\$11,034.00	\$11,034.00	\$0.00		\$11,034.00	100%	\$0.00	
39	F.3: Floor Graphic Beneath Snag with Woodland Floor Seek and Find	\$2,075.00		\$2,075.00	\$1,660.00	\$415.00		\$2,075.00	100%	\$0.00	
40	F.4: Oversized Pileated Woodpecker	\$1,480.00		\$1,480.00	\$1,480.00	\$0.00		\$1,480.00	100%	\$0.00	
41	F.5: Crawl Through Log with Two Lift Flaps	\$7,500.00		\$7,500.00	\$7,500.00	\$0.00		\$7,500.00	100%	\$0.00	
42	F.6: Triggered Audio: 2 Sounds From the Woodlands	\$3,870.00		\$3,870.00	\$3,870.00	\$0.00		\$3,870.00	100%	\$0.00	
43	G.1: Phenology Station with Graphic Frame	\$3,546.00		\$3,546.00	\$3,191.40	\$354.60		\$3,546.00	100%	\$0.00	
44	H.1: Label Graphic	\$379.00		\$379.00	\$0.00	\$379.00		\$379.00	100%	\$0.00	
45	H.2-7: Buds in Flight	\$2,797.00		\$2,797.00	\$2,797.00	\$0.00		\$2,797.00	100%	\$0.00	
46	J.1: Artifact: Tree Slice	\$175.00		\$175.00	\$122.50	\$52.50		\$175.00	100%	\$0.00	
47	J.2: Timeline Entry	\$851.00		\$851.00	\$595.70	\$255.30		\$851.00	100%	\$0.00	
48	J.3: Timeline Entry	\$564.00		\$564.00	\$394.80	\$169.20		\$564.00	100%	\$0.00	
49	J.4: Timeline Entry	\$1,106.00		\$1,106.00	\$774.20	\$331.80		\$1,106.00	100%	\$0.00	
50	J.5: Artifact: Irrigation Pipe	\$175.00		\$175.00	\$122.50	\$52.50		\$175.00	100%	\$0.00	
51	J.6: Artifact: Framed Early Aerial Photo	\$369.00		\$369.00	\$258.30	\$110.70		\$369.00	100%	\$0.00	

CONTINUATION SHEET

Split Rock Studios
APPLICATION AND CERTIFICATE FOR PAYMENT

PROJECT NAME: Westwood Hills

APPLICATION #: 101
APPLICATION DATE: 04/24/20
PERIOD TO: 04/24/20

A	B	C	D	E	F	G	H	I	J	K	L
LINE NO.	DESCRIPTION OF WORK	ORIGINAL SUBMITTED VALUE	CHANGES	TOTAL SUBMITTED VALUE	DRK COMPLETED FROM PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TOTAL COMPLETED AS INSTORED TO DATE	% COMPLETE	BALANCE TO FINISH	
52	J.7: Timeline Entry	\$339.00		\$339.00	\$237.30	\$101.70		\$339.00	100%	\$0.00	
53	J.8: Timeline Entry	\$692.00		\$692.00	\$484.40	\$207.60		\$692.00	100%	\$0.00	
54	J.9: Artifact: McNulty Real Estate Sign	\$175.00		\$175.00	\$122.50	\$52.50		\$175.00	100%	\$0.00	
55	J.10: Artifact: Root Beer Bottle	\$175.00		\$175.00	\$122.50	\$52.50		\$175.00	100%	\$0.00	
56	J.11: Artifact: License Plate	\$175.00		\$175.00	\$122.50	\$52.50		\$175.00	100%	\$0.00	
57	J.12: Timeline Entry	\$899.00		\$899.00	\$629.30	\$269.70		\$899.00	100%	\$0.00	
58	J.13: Artifact: Nature Lodge Sign	\$256.00		\$256.00	\$179.20	\$76.80		\$256.00	100%	\$0.00	
59	J.14: Artifact: Michigan Snowshoes	\$256.00		\$256.00	\$179.20	\$76.80		\$256.00	100%	\$0.00	
60	J.15: Timeline Entry	\$917.00		\$917.00	\$641.90	\$275.10		\$917.00	100%	\$0.00	
61	J.16: Artifact: Tree Trust Commendation	\$94.00		\$94.00	\$65.80	\$28.20		\$94.00	100%	\$0.00	
62	J.17: Timeline Entry	\$1,156.00		\$1,156.00	\$809.20	\$346.80		\$1,156.00	100%	\$0.00	
63	J.18: Artifact: Wooden Illustrations	\$256.00		\$256.00	\$179.20	\$76.80		\$256.00	100%	\$0.00	
64	K.1: Graphic Panel: Raptor Care	\$975.00		\$975.00	\$780.00	\$195.00		\$975.00	100%	\$0.00	
65	K.2: Graphic: What's Your Wingspan?	\$628.00		\$628.00	\$502.40	\$125.60		\$628.00	100%	\$0.00	
66	K.3: Exterior Graphic Panel: What's a Raptor?	\$2,915.00		\$2,915.00	\$2,332.00	\$583.00		\$2,915.00	100%	\$0.00	
67	L.1.12: Interpretive Graphics: Stewardship and Sustainability	\$8,118.00		\$8,118.00	\$6,494.40	\$1,623.60		\$8,118.00	100%	\$0.00	
68	M: WHNC Welcome Graphics	\$1,796.00		\$1,796.00	\$1,436.80	\$359.20		\$1,796.00	100%	\$0.00	
69	N.1: Exterior Grade Phenolic Education Signs	\$1,905.00		\$1,905.00	\$1,524.00	\$381.00		\$1,905.00	100%	\$0.00	
70	Shipping and Installation	\$30,600.00		\$30,600.00	\$0.00	\$612.00		\$612.00	2%	\$29,988.00	
	TOTAL	\$265,147.00	\$0.00	\$265,147.00	\$215,232.50	\$19,926.50	\$0.00	\$235,159.00	89%	\$29,988.00	

INVOICE

Invoice Number: 4409
Invoice Date: 4/24/20
Page: 1

Split Rock Studios

2071 Gateway Boulevard
Arden Hills, MN 55112

Voice: (651) 631-2211
Fax: (651) 631-0707

Bill To:

RJM Construction, LLC
830 Boone Avenue North
Golden Valley, MN 55427

SRS Job Number	Payment Terms	Job Name	Due Date
2966	Net 30 Days	Westwood Hills Build	5/24/20

Description	Amount
-------------	--------

RE: Exhibit fabrication for Westwood Hills Nature Center

Exhibit project is approximately 89% complete (see attached application for payment)

18,930.18

Check/Credit Memo N:

Subtotal	18,930.18
Sales Tax	
Total Invoice Amount	18,930.18
Payment/Credit Applied	
TOTAL	18,930.18



CERTIFICATE FOR PAYMENT

Parks and Recreation
3700 Monterey Drive
St. Louis Park, Minnesota 55416

CONTRACTOR: Prairie Restorations, Inc.
ADDRESS: 31646 128th Street
Princeton, MN 55371

CONTRACT NO.: 103-19
CONTRACT DATE: June 3, 2019

PROJECT: Westwood Hills Nature Center - Bog relocation

CODE TO: 4041.7802.36190002

Table with 2 main columns: Description and Amount. Rows include: 1. Original contract amount (\$8,300.00), 2. Change Orders (Total Additions/Deductions \$0.00, Net Total of Change Orders 0.00), 3. Contract sum to date (\$8,300.00), 4. Total completed and stored to date (\$8,300.00), 5. Retainage, 0% (\$0.00), 6. Direct Expenses (\$0.00), 7. Less previous certificate for payment (\$0.00), 8. CURRENT PAYMENT DUE (\$8,300.00), 9. Balance to finish, including retainage (\$0.00).

Invoice History

Table with 6 columns: Invoice Number, Invoice Date, Invoice Amount, Date Paid, Paid to Date, Contract Balance. Row 1: 22417, 05/20/20, \$8,300.00, 5/22/20, \$8,300.00, \$0.00

Prairie Restorations, Inc. 

Service Invoice

Prairie Restorations, Inc.
31646 128th Street
Princeton MN 55371
United States
763-389-4342

#22417

Bill To

Jim Vaughan
City of St. Louis Park
Municipal Service Center
7305 Oxford St
Saint Louis Park MN 55426
United States

Amount Due

\$8,300.00

Ship To

Jim Vaughan
City of St. Louis Park
Municipal Service Center
7305 Oxford St
Saint Louis Park MN 55426
United States

PO #

Terms

Due Date

Net 30 Days

6/14/2020

Sales Rep

Shipping Method

Invoice Date

TEO

Internal Shipping

5/15/2020

Project	Quantity	Units	Item	Rate	Amount
PRJ9435 St. Louis Park, Westwood Hills Bog Relocation 2020	1		Harvest of bog material		\$5,100.00
PRJ9435 St. Louis Park, Westwood Hills Bog Relocation 2020	1		Installation of bog material		\$3,200.00

Subtotal	\$8,300.00
Shipping and Handling	\$0.00
Tax Total (%)	\$0.00
Amount Paid	-\$0.00
Amount Due	\$8,300.00

Memo:

Note:

Accounts not paid in full within 30 days of the invoice date will have monthly finance charges added at a rate of 1.5%.

Prairie Restorations, Inc.

Remittance Slip

Prairie Restorations, Inc.

Customer	St. Louis Park, City of
Invoice #	22417
Sales Order #	12327
Amount Due	\$8,300.00
Amount Paid	_____

Please Enter Your Credit Card Information

Credit Card #: _____

Expiration Date: ____ Month ____ Year

Signature: _____

A 2% fee will be added to all invoices being paid with a credit card.

Make Checks Payable To
Prairie Restorations, Inc.
31646 128th Street
Princeton MN 55371
United States



CERTIFICATE FOR PAYMENT

Parks and Recreation
3700 Monterey Drive
St. Louis Park, Minnesota 55416

CONTRACTOR: Rachel Contracting, Inc.
 ADDRESS: 4125 Napier Court NE
 St. Michael, MN 55376

PROJECT: Westwood Hills Nature Center earthwork

CODE TO: 4041.7802.36190002

CONTRACT NO.: 149-18
 CONTRACT DATE: Nov. 20, 2018

1. Original contract amount				\$	522,015.00
2. Change Orders:		Amount			
Number	Item	Addition	Deduction		
1	Temp Road	\$31,810.00			
2	Soils	\$122,115.00			
3	Vapor		\$21,026.00		
4					
Total Additions/Deductions		\$153,925.00	{\$21,026.00}		
Net Total of Change Orders				\$	132,899.00
CHANGE ORDERS TO DATE ARE		25.46	% OF ORIGINAL CONTRACT		
3. Contract sum to date				\$	654,914.00
4. Total completed and stored to date				\$	604,808.37
5. Retainage, 5%				\$	30,240.42
6. Direct Expenses				\$	0.00
7. Less previous certificate for payment				\$	555,111.24
8. CURRENT PAYMENT DUE				\$	19,456.71
9. Balance to finish, including retainage				\$	80,346.05

Invoice History

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Date Paid</u>	<u>Paid to Date</u>	<u>Contract Balance</u>
18127.01	01/31/19	\$36,651.00	03/01/19	\$36,651.00	\$618,263.00
18127.02	05/31/19	\$43,244.00	07/11/19	\$79,895.00	\$575,019.00
18127.03	06/30/19	\$65,645.00	07/30/19	\$145,540.00	\$509,374.00
18127.04	07/31/19	\$91,931.50	08/21/19	\$237,471.50	\$417,442.50
18127.05	08/31/19	\$52,354.50	09/20/19	\$289,826.00	\$365,088.00
18127.06	09/24/19	\$44,628.15	10/29/19	\$334,454.15	\$320,459.85
18127.07	10/18/19	\$124,644.75	01/09/20	\$459,098.90	\$195,815.10
18127.08	11/20/19	\$59,776.96	01/09/20	\$518,875.86	\$136,038.14
18127.09	01/21/20	\$3,775.30	07/13/20	\$522,651.16	\$132,262.84
18127.10	04/17/20	\$32,460.08	07/13/20	\$555,111.24	\$99,802.76
18127.11	05/22/20	\$19,456.71	07/13/20	\$574,567.95	\$80,346.05

APPLICATION AND CERTIFICATE FOR PAYMENT

Page _____ of _____

SUBMITTED TO: RJM Construction, LLC
 830 Boone Avenue North
 Golden Valley, MN 55427

SUBMITTED FROM: Rachel Contracting, LLC
 4180 Napier Court NE
 St Michael, MN 55376

PROJECT: Westwood Hills Nature Center
 St. Louis Park, MN

APPLICATION NO: 11
 APPLICATION DATE: 22-May
 PERIOD FROM: 1-May
 PERIOD TO: 31-May
 PROJECT NO: 18127
 CONTRACT DATE: 11/20/2018
 COMMITMENT: YES/NO

CONTRACT NO.: _____ ARCHITECT: _____

CONTRACT FOR: _____

I hereby certify that the work performed and the material supplied to date, as shown here, represent the actual value of accomplishment under the terms of the contract (and all authorized changes hereto) between the undersigned and RJM Construction relating to the above-referenced project. I further certify that no labor or materials have been supplied under contracts, agreements, verbal or written, or any other arrangement of any type whatsoever, other than the contract duly authorized and executed change orders, and the undersigned does hereby release RJM Construction from any claim or liability therefor for the period covered by this application. I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the contractor to 1) all my subcontractors (sub-subcontractors) and 2) for all material and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State, and local tax laws, including Social Security laws, Unemployment Compensation Laws and Workman's Compensation laws insofar as applicable to the performance of this contract.

ORIGINAL CONTRACT SUM..... \$ 522,015.00
 NET CHANGE BY CHANGE ORDERS TO..... \$ 143,631.00
 CONTRACT SUM TO DATE..... \$ 665,646.00
 TOTAL COMPLETED AND STORED TO DATE..... \$ 604,808.37
 5 % OF COMPLETED WORK \$ 30,240.42
 5 % OF STORED MATERIAL \$ _____
 TOTAL RETAINAGE..... \$ 30,240.42
 TOTAL EARNED LESS RETAINAGE..... \$ 574,567.95

PARTIAL WAIVER OF LIEN

Now therefore, upon receipt of the payment of the current payment due on this application the undersigned does hereby irrevocably release and waive any and all mechanic's liens or rights to claim any and all mechanic's liens or other liens against the above real estate or any part thereof for any of the materials and/or labor therefore furnished or performed in connection with this project, reserving, however, all lien rights for labor and/or materials furnished after said date.

The person signing below does hereby certify that he/she is fully authorized and empowered to execute this instrument and to bind the undersigned hereto, and does in fact so execute this instrument.

Rachel Contracting, LLC
 4180 Napier Court NE
 St Michael, MN 55376

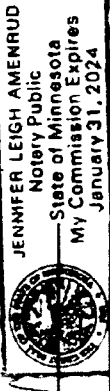
SIGNED: [Signature]
 PRINTED, TITLE: VICE PRESIDENT

State of: MN
 County of: Wright
 Subscribed and sworn to before me this

22nd day of May 20 20

NOTARY PUBLIC:

Signed: [Signature]



My Commission Expires: 01.31.2024

From: Rachel Contracting, LLC
 4180 Napier Court NE
 St Michael, MN 55376

Invoice No. **Schedule of Values**
 18127.11
 Appl. No.: #11

Appl. Date: 05/22/20
 From: 05/01/20
 To: 05/31/20

PLEASE SUBMIT PAYMENT APPLICATIONS TO: ACCOUNTING-MN@RJMCONSTRUCTION.COM
 To: RJM Construction, LLC
 830 Boone Avenue North
 Golden Valley, MN 55427

ITEM NO.	DESCRIPTION	CURRENT CONTRACT	PREVIOUS APPS.	CURRENT APPLICATION		TOTAL APPS. TO DATE	PERCENT COMPLETE	BALANCE TO COMPLETE	RETAIN TO DATE
				WORK IN PLACE	MATERL. ON SITE				
1	Demolition	\$34,300.00	\$0.00			\$0.00	0.00%	\$34,300.00	\$0.00
2	Able Body Trail	\$12,750.00	\$6,375.00			\$6,375.00	0.00%	\$6,375.00	\$318.75
3	General Conditions	\$65,000.00	\$61,750.00	\$3,250.00		\$65,000.00	0.00%	\$0.00	\$3,250.00
4	Erosion Control	\$25,900.00	\$25,900.00			\$25,900.00	0.00%	\$0.00	\$1,295.00
5	Removals	\$54,300.00	\$54,300.00			\$54,300.00	0.00%	\$0.00	\$2,715.00
6	Site Grading	\$43,600.00	\$43,600.00			\$43,600.00	0.00%	\$0.00	\$2,180.00
7	Structural Earthwork	\$150,100.00	\$150,100.00			\$150,100.00	0.00%	\$0.00	\$7,505.00
8	Basset Creek Watershed	\$25,950.00	\$12,975.00	\$12,975.00		\$25,950.00	0.00%	\$0.00	\$1,297.50
9	Site Finishing	\$85,115.00	\$76,601.82	\$4,255.75		\$80,857.37	0.00%	\$4,257.63	\$4,042.87
10	Allowance	\$25,000.00	\$25,000.00			\$25,000.00	0.00%	\$0.00	\$1,250.00
11	CO #1: Temporary Fire Truck Road	\$31,810.00	\$15,905.00			\$15,905.00	0.00%	\$15,905.00	\$795.25
12	CO #2	\$122,115.00	\$122,115.00			\$122,115.00	0.00%	\$0.00	\$6,105.75
13	CO #3	-\$21,026.00	-\$21,026.00			-\$21,026.00	0.00%	\$0.00	-\$1,051.30
14	CO #4	\$12,732.00	\$12,732.00			\$12,732.00	0.00%	\$0.00	\$636.60
15	CO #5	-\$2,000.00	-\$2,000.00			-\$2,000.00	0.00%	\$0.00	-\$100.00
16						\$0.00	0.00%	\$0.00	\$0.00
17						\$0.00	0.00%	\$0.00	\$0.00
18						\$0.00	0.00%	\$0.00	\$0.00
19						\$0.00	0.00%	\$0.00	\$0.00
20						\$0.00	0.00%	\$0.00	\$0.00
21						\$0.00	0.00%	\$0.00	\$0.00
22						\$0.00	0.00%	\$0.00	\$0.00
23						\$0.00	0.00%	\$0.00	\$0.00
24						\$0.00	0.00%	\$0.00	\$0.00
25						\$0.00	0.00%	\$0.00	\$0.00
	TOTAL	\$665,646.00	\$584,327.62	\$20,480.75	\$0.00	\$604,808.37	90.86%	\$60,837.63	\$30,240.42



CERTIFICATE FOR PAYMENT

Parks and Recreation
 3700 Monterey Drive
 St. Louis Park, Minnesota 55416 X

CONTRACTOR: Great Northern Landscape, Inc
 ADDRESS: 19720 Iguana Street NW
 Elk River, MN 55330

CONTRACT NO.: 12-19
 CONTRACT DATE: December 5, 2018

PROJECT: Westwood Hills Nature Center - Landscaping (32)
 CODE TO: 6403.7802.36190002

1. Original contract amount				\$	196,923.00
2. Change Orders:					
Number	Item	Addition	Deduction		
1					
2					
3					
4					
Total Additions/Deductions		\$0.00	\$0.00		
Net Total of Change Orders				\$	0.00
CHANGE ORDERS TO DATE ARE		0.00	% OF ORIGINAL CONTRACT		
3. Contract sum to date				\$	196,923.00
4. Total completed and stored to date				\$	119,000.00
5. Retainage, 5%				\$	5,950.00
6. Direct Expenses				\$	0.00
7. Less previous certificate for payment				\$	50,160.00
8. CURRENT PAYMENT DUE				\$	62,890.00
9. Balance to finish, including retainage				\$	83,873.00

Invoice History

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Date Paid</u>	<u>Paid to Date</u>	<u>Contract Balance</u>
1	01/31/19	\$2,660.00	03/28/19	\$2,660.00	\$194,263.00
2	11/30/19	\$47,500.00	01/09/20	\$50,160.00	\$146,763.00
3	05/31/20	\$62,890.00	07/09/20	\$113,050.00	\$83,873.00

TO OWNER City of St. Louis Park
 5005 Minnetonka Blvd
 St. Louis Park, MN 55416

PROJECT: Westwood Hills Nature Ctr
 8300 Franklin Avenue
 GENERAL
 CONTRACTOR: RJM Construction
 VIA ARCHITECT: HGA Architects

FROM CONTRACTOR:
 Great Northern Landscapes, Inc.
 19720 Iguana Street NW
 Elk River, MN 55330

CONTRACT FOR: Landscaping and/or Irrigation

Application No: 3
 APPLICATION NO: 18520-0034
 PERIOD TO: May 31, 2020
 PROJECT NOS: 18520-0034
 CONTRACT DATE: December 5, 2018

Distribution to:

OWNER
ARCHITECT
CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 196,923.00
 2. Net change by Change Orders \$ 0.00
 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 196,923.00
 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 119,000.00

5. RETAINAGE: a. 5% of Completed Work \$ 5,950.00
 b. 5% of Stored Material \$ 0

Total Retainage (Lines 5a + 5b or Total in Column I of G703)
 \$ 5,950.00
 \$ 113,050.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 50,160
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 62,890.00
 8. CURRENT PAYMENT DUE \$ 83,873.00
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

By: 
 CONTRACTOR: Great Northern Landscapes, Inc. Alice Tillmann
 Date: May 18, 2020

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.		APPLICATION NO. 3		APPLICATION DATE: May 18, 2020		PERIOD TO: November 30, 2019		ARCHITECT'S PROJECT NO. 18520-0034	
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN STORE)	G TOTAL COMPLETED AND STORED TO DATE (D + F + E)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)	
1	ORIGINAL CONTRACT								
2	Irrigation								
3									
4									
5	Landscaping	196923.00	52800.00	66200.00		119000.00	77923.00		
6									
7									
8	Change Orders								
9									
10									
11									
12									
13									
14									
15									
21									
22									
23									
24									
25									
26									
Page Totals		196923.00	52800.00	66200.00	0.00	119000.00	77923.00	60.43%	
								0.00	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



Great Northern Landscapes
 19720 Iguana Street NW
 Elk River, MN 55330

Invoice

Date	Invoice #
5/18/2020	13861

Bill To

Job Address

RJM Construction, LLC
 830 Boone Avenue North
 Golden Valley, MN 55427

Westwood Hills Nature Ctr
 8300 Franklin Avenue
 St. Louis Park, MN 55416

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project	
	Due on receipt	SJC	5/18/2020			Westwood Hills Nature C...	
Quantity	Item Code	Description			Price Each	Serviced	Amount
1	Ldsce	Landscape - (\$196923.00)			66,200.00		66,200.00
Thank You for Your Business						Total	\$66,200.00
						Balance Due	\$66,200.00

763-441-1567 / www.gnlandscapes.com



CERTIFICATE FOR PAYMENT

Parks and Recreation
 3700 Monterey Drive
 St. Louis Park, Minnesota 55416 X

CONTRACTOR: Sundial Solar Energy
 ADDRESS: 3363 Republic Avenue
 St. Louis Park, MN 55426

CONTRACT NO.: 16-19

CONTRACT DATE: December 5, 2018

PROJECT: Westwood Hills Nature Center - Photovoltaic Collectors (26B)

CODE TO: 4041.7802.36190002

1. Original contract amount				\$	208,095.00
2. Change Orders:		Amount			
Number	Item	Addition	Deduction		
1	Meter	\$683.44			
2	Rainwater fec	\$3,400.00			
3					
4					
Total Additions/Deductions		\$4,083.44	\$0.00		
Net Total of Change Orders				\$	4,083.44
CHANGE ORDERS TO DATE ARE		1.96	% OF ORIGINAL CONTRACT		
3. Contract sum to date				\$	212,178.44
4. Total completed and stored to date				\$	212,178.44
5. Retainage, 5%				\$	10,608.92
6. Direct Expenses				\$	0.00
7. Less previous certificate for payment				\$	162,106.10
8. CURRENT PAYMENT DUE				\$	39,463.42
9. Balance to finish, including retainage				\$	10,608.92

Invoice History

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Date Paid</u>	<u>Paid to Date</u>	<u>Contract Balance</u>
1	12/12/19	\$79,076.10	02/26/20	\$79,076.10	\$133,102.34
2	03/11/20	\$83,030.00	04/15/20	\$162,106.10	\$50,072.34
3	06/25/20	\$39,463.42	7/13/20f	\$201,569.52	\$10,608.92

APPLICATION AND CERTIFICATE FOR PAYMENT

SUBMITTED TO: City of Saint Louis Park
5005 Minnetonka Boulevard
St Louis Park, MN 55416

PROJECT: Westwood Hills Nature Center

APPLICATION NO: 3
APPLICATION DATE: 25-Jun
PERIOD FROM: 1-Apr

SUBMITTED FROM: Sundial Solar Energy
3363 Republic Ave
St Louis Park, MN 55426

ARCHITECT: Hammel, Green and Abrahamson, Inc.
420 North Fifth Street, Suite 100
Minneapolis, Minnesota 55401-2338

PERIOD TO: 30-Jun
PROJECT NO: 62B
CONTRACT DATE: 12/5/2018

CONTRACT FOR: Solar Array

CONTRACT NO.: 16-19

COMMITMENT: YES/NO

I hereby certify that the work performed and the material supplied to date, as shown here, represent the actual value of accomplishment under the terms of the contract (and all authorized changes hereto) between the undersigned and RJM Construction relating to the above-referenced project. I further certify that no labor or materials have been supplied under contracts, agreements, verbal or written, or any other arrangement of any type whatsoever, other than the contract duly authorized and executed change orders, and the undersigned does hereby release RJM Construction from any claim or liability therefor for the period covered by this application. I also certify that payments, less applicable retention, have been made through the period covered by previous payments received from the contractor to 1) all my subcontractors (subcontractors) and 2) for all material and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State, and local tax laws, including Social Security laws, Unemployment Compensation Laws and Workman's Compensation laws insofar as applicable to the performance of this contract.

PARTIAL WAIVER OF LIEN

Now therefore, upon receipt of the payment of the current payment due on this application the undersigned does hereby irrevocably release and waive any and all mechanic's liens or rights to claim any and all mechanic's liens or other liens against the above real estate or any part thereof for any of the materials and/or labor therefor furnished or performed in connection with this project, reserving, however, all lien rights for labor and/or materials furnished after said date.

The person signing below does hereby certify that he/she is fully authorized and empowered to execute this instrument and to bind the undersigned hereto, and does in fact so execute this instrument.

Sundial Solar Energy
3363 Republic Ave
St Louis Park, MN 55426

Nate Broadbridge

SIGNED:

PRINTED, TITLE Nate Broadbridge, Project Manager, Authorized Signer

ORIGINAL CONTRACT SUM.....	\$	208,095.00
NET CHANGE BY CHANGE ORDERS TO.....	\$	4,083.44
CONTRACT SUM TO DATE.....	\$	212,178.44
TOTAL COMPLETED AND STORED TO DATE.....	\$	212,178.44
5 % OF COMPLETED WORK	\$	10,608.92
5 % OF STORED MATERIAL		
TOTAL RETAINAGE.....	\$	10,608.92
TOTAL EARNED LESS RETAINAGE.....	\$	201,569.52
LESS OWNER DIRECT PAYMENT BY PURCHASE ORDER.....	\$	162,106.10
LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		
CURRENT PAYMENT DUE.....	\$	39,463.42
BALANCE TO FINISH INCLUDING RETAINAGE.....	\$	10,608.92

Less: \$170,638.00 previous billed
Current Gross: \$41,540.44

From: Sundial Solar Energy
 3363 Republic Ave
 St Louis Park, MN 55426

Invoice No. 20200630-01
 Schedule of Values
 Appl. No.: #3

Appl. Date: 06/25/20
 From: 04/01/20
 To: 06/30/20

PLEASE SUBMIT PAYMENT BY CHECK TO: SUNDIAL SOLAR ENERGY OFFICE
 To: Sundial Solar Energy
 3363 Republic Ave
 St Louis Park, MN 55426

ITEM NO.	DESCRIPTION	CURRENT CONTRACT	PREVIOUS APPS.	CURRENT APPLICATION		TOTAL APPS. TO DATE	PERCENT COMPLETE	BALANCE TO COMPLETE	RETAIN TO DATE
				WORK IN PLACE	MATERL. ON SITE				
1	Completion - West Roof	\$10,234	\$0	\$10,234		\$10,234	100.00%	\$0	\$0
2	Completion - Main Roof	\$23,373	\$0	\$23,373		\$23,373	100.00%	\$0	\$0
3	Completion - East Roof	\$10,234	\$0	\$10,234		\$10,234	100.00%	\$0	\$0
4	Utility Interconnection	\$2,149	\$0	\$2,149		\$2,149	100.00%	\$0	\$0
5	Consumption Meter	\$683	\$0	\$683		\$683	100.00%	\$0	\$0
6	Solar Pump	\$3,400	\$0	\$3,400		\$3,400	100.00%	\$0	\$0
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
	TOTAL	\$50,072	\$162,106	\$50,072	\$0	\$212,178	100.00%	-\$162,106	\$10,608.92