



2024 Invoice
 Vendor 002439
 Civic Arena Refrigeration & Roof Project
 615-401-4103-6590
 \$199,500.00



To
 City of Hastings
 Chris Jenkins
 920 West 10th Street
 Hastings, MN 55033

From
 Apex Facility Solutions
 3495 Northdale Blvd. NW, Suite 230
 Coon Rapids, MN 55448
accounting@apex-co.us
 612-581-0219

Project
 Civic Arena Renovation
 Hastings Civic Arena
 2801 Red Wing Blvd
 Hastings, MN 55033

Remit payment to
 Apex Facility Solutions, LLC
 3495 Northdale Blvd. NW, Suite 230
 Coon Rapids, MN 55448

APPLICATION FOR PAYMENT

Invoice No: 3
 Invoice date: 1/9/2024
 Billed through: 12/31/2023
 Apex Project number: 30323036
 Date Due: 2/8/2024

CONTRACTORS APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract signed 7/7/2023

1. ORIGINAL CONTRACT SUM	\$ 217,391.00
2. NET CHANGE BY CHANGE ORDERS	\$ -
3. CONTRACT SUM TO DATE (1+2)	\$ 217,391.00
4. TOTAL COMPLETE TO DATE (D)	\$ 506,855.57
5. RETAINAGE	
5%	\$ 16,973.23
6. TOTAL EARNED LESS RETAINAGE	\$ 489,882.34
7. LESS PREVIOUS PAYMENTS	\$ 290,382.34
8. CURRENT PAYMENT DUE	\$ 199,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ (272,491.34)

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: Apex Facility Solutions, LLC
 By: Kurt Schoenecker
 State of MN Date 1/9/2024
 County of Anoka

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Prior months approved change orders		
Total approved CO's this month		
Total	\$ -	\$ -
NET CHANGES by Change Order	\$ -	\$ -

CONTINUATION SHEET - PAYMENT DETAIL

Invoice # 3
 Invoice date 1/9/2024
 Billed through 12/31/2023
 Project number 30323036

A	B	C	D	E	F	G	H	I	J	K
Item No.	Description of Work	Schedule Value (Contract Value)	Prior Complete Amount	This Period Completed Amount	Presently Stored Amount	Completed and Stored to Date (D+E+F)	Percent Complete	Balance to Finish (C-D)	Retainage Percent	Retainage (Rate x G)
1	Refrigeration Design	\$ 217,391.00	\$ 167,391.07	\$ -	\$ -	\$ 167,391.07	77%	\$ 49,999.93	0%	\$ -
2	Motor Control Center	\$ 258,929.00	\$ 129,464.50	\$ -	\$ -	\$ 129,464.50	50%	\$ 129,464.50	5%	\$ 6,473.23
3	Roofing	\$ 1,161,746.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,161,746.00	5%	\$ -
4	Refrigeration System	\$ 2,861,536.00	\$ -	\$ 210,000.00	\$ -	\$ 210,000.00	7.34%	\$ 2,651,536.00	5%	\$ 10,500.00
5	Electrical System Upgrade	\$ 342,522.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 342,522.00	5%	\$ -
6	Solar System	\$ 375,580.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 375,580.00	5%	\$ -
Totals		\$ 5,217,704.00	\$ 296,855.57	\$ 210,000.00	\$ -	\$ 506,855.57	10%	\$ 4,660,848.50		\$ 16,973.23