



NOTICE OF MEETING

City Council Meeting

Wednesday, March 2, 2016 7:00 P.M.

City of Lake Elmo | 3800 Laverne Avenue North

Agenda

A. Call to Order/Pledge of Allegiance

B. Approval of Agenda

C. Approval of Minutes

1. February 2, 2016

D. Public Comments/Inquiries

E. Presentations

F. Consent Agenda

2. Approve Payment of Disbursements
3. Accept January 2016 Financial Statements
4. Approve Close Out of MN MIF Grant/Loan to Valley Cartage – *Resolution 2016-14*
5. Savona 1st Addition – Approve Reduction of Security #1
6. Savona 2nd Addition – Approve Reduction of Security #1
7. Waive Duplicate Fee for Zoning Text Amendment
8. Refer Home Occupation Ordinance Review to Planning Commission
9. Authorize Posting Building Official Position

G. Regular Agenda

10. Palmquist Commercial Wedding Ceremony Venue IUP – *Resolution 2016-13*
11. Legends Concept Plan – *Resolution 2016-12*
12. Policy for Agenda Items
13. Public Comments on Agenda
14. Single Fire Station – Reconsider 12/15/15 Vote
15. Inwood Trunk Watermain Improvements – Accept Bids and Award Contract *Resolution 2016-15*
16. IPAD Request
17. Library Associate Status Discussion and Possible Action
18. Repairs to Engine 2
19. Building Official Ordinance
20. Planning Commission to Review Land Use
21. City Administrator Contract

H. Council Reports

I. Staff Reports and Announcements

J. Executive Session

Executive Session to discuss litigation strategy with respect to the State of Minnesota v. 3M Company lawsuit. This portion of the meeting will be closed pursuant to Minnesota Statutes Section 13D.05, subdivision 3 (b)

K. Adjourn



MAYOR & COUNCIL COMMUNICATION

DATE: March 2, 2016
CONSENT
ITEM #2
MOTION

AGENDA ITEM: Approve Disbursements in the amount of \$210,473.82

SUBMITTED BY: Patty Baker, Accountant

THROUGH: Cathy Bendel, Finance Director

REVIEWED BY: Cathy Bendel, Finance Director

SUGGESTED ORDER OF BUSINESS:

- Introduction of Item City Administrator
- Report/Presentation.....City Administrator
- Questions from Council to Staff Mayor Facilitates
- Call for Motion Mayor & City Council
- Discussion Mayor & City Council
- Action on Motion Mayor Facilitates

POLICY RECOMMENDER: Finance

FISCAL IMPACT: \$210,473.82

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to approve disbursements in the amount of \$210,473.82. No specific motion is needed as this is recommended to be part of the *Consent Agenda*.

LEGISLATIVE HISTORY: NA

BACKGROUND INFORMATION/STAFF REPORT: The City of Lake Elmo has the fiduciary responsibility to conduct normal business operations. Below is a summary of current claims to be disbursed and paid in accordance with State law and City policies and procedures.

Claim #	Amount	Description
ACH	\$ 12,919.87	Payroll Taxes to IRS & MN Dept of Revenue 02/18/16
ACH	\$ 6,350.06	Payroll Retirement to PERA 02/18/16
DD6987-DD7035	\$ 34,257.70	Payroll Dated (Direct Deposits) 02/18/16
43998-44053	\$ 156,886.19	Accounts Payable 03/02/16
2754	\$ 60.00	Library Card Reimbursement 03/02/16
TOTAL	\$ 210,473.82	

RECOMMENDATION: Based on the aforementioned, the staff recommends the City Council approve as part of the Consent Agenda the aforementioned disbursements in the amount of \$210,473.82.

ATTACHMENTS:

1. Accounts Payable – check registers

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 02/25/2016 - 10:03 AM

Batch: 007-02-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
AMAZONIN Amazon Inc										
206-450-5300-42500	01/10/2016	962.84	0.00	03/02/2016	Adult, teen & kid books & dvds		-	No		0000
	Library Collection Maintenance									
206-450-5300-42000	01/10/2016	54.99	0.00	03/02/2016	Operating supplies		-	No		0000
	Office Supplies									
206-450-5300-42500	01/10/2016	-10.82	0.00	03/02/2016	Credits		-	No		0000
	Library Collection Maintenance									
	Total:	1,007.01								
	AMAZONIN Total:	1,007.01								
AMLEGAL American Legal Publishing Corp										
108908	02/17/2016	495.00	0.00	03/02/2016	Internet renewal		-	No		0000
	Legal Publishing									
	108908 Total:	495.00								
	AMLEGAL Total:	495.00								
ASPENMI Aspen Mills, Inc.										
176691	02/03/2016	109.90	0.00	03/02/2016	Replacement boots, G. Malmquist		-	No		0000
	Uniforms									
	176691 Total:	109.90								
	ASPENMI Total:	109.90								
BAKERTAY Baker & Taylor										
2031630107	01/20/2016	618.35	0.00	03/02/2016	Adult, teens & kid books		-	No		0000
	Library Collection Maintenance									
	2031630107 Total:	618.35								
2031630108	01/20/2016	7.12	0.00	03/02/2016	Adult books		-	No		0000
	Library Collection Maintenance									
	2031630108 Total:	7.12								
2031630109	01/20/2016	18.52	0.00	03/02/2016	Adult books		-	No		0000
	Library Collection Maintenance									
	2031630109 Total:	18.52								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
2031630764	01/20/2016	235.22	0.00	03/02/2016	Adult, teen & kid books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	2031630764 Total:	235.22								
2031671379	02/01/2016	56.87	0.00	03/02/2016	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	2031671379 Total:	56.87								
2031671380	02/01/2016	25.96	0.00	03/02/2016	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	2031671380 Total:	25.96								
2031671381	02/01/2016	16.77	0.00	03/02/2016	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	2031671381 Total:	16.77								
2031671382	02/01/2016	5.53	0.00	03/02/2016	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	2031671382 Total:	5.53								
2031683296	02/04/2016	11.07	0.00	03/02/2016	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	2031683296 Total:	11.07								
2031683297	02/04/2016	9.42	0.00	03/02/2016	Books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	2031683297 Total:	9.42								
2031683298	02/04/2016	40.32	0.00	03/02/2016	Land use books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	2031683298 Total:	40.32								
2031683299	02/04/2016	983.72	0.00	03/02/2016	Children books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	2031683299 Total:	983.72								
2031699299	02/09/2016	312.13	0.00	03/02/2016	Land use books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	2031699299 Total:	312.13								
2031699300	02/09/2016	60.63	0.00	03/02/2016	Children books		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	2031699300 Total:	60.63								
	BAKERTAY Total:	2,401.63								
<hr/>										
BECKER Becker Fire and Safety, LLC										
2254	02/11/2016	225.00	0.00	03/02/2016	Light water extinguisher		-	No		0000
101-420-2220-42400	Small Tools & Equipment									
2254	02/11/2016	20.00	0.00	03/02/2016	Service Charge		-	No		0000
101-420-2220-42400	Small Tools & Equipment									
2254	02/11/2016	76.00	0.00	03/02/2016	Building Dept Extinguishers		-	No		0000
101-420-2400-45800	Equipment									
	2254 Total:	321.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POline #
BECKER Total:		321.00								
CARQUEST Car Quest Auto Parts										
2055-370809	02/09/2016	293.53	0.00	03/02/2016	Plow equipment parts		-	No		0000
101-430-3100-42210	Equipment Parts									
2055-370809 Total:		293.53								
CARQUEST Total:		293.53								
CENTPOW Century Power Equipment										
681354	02/19/2016	26.98	0.00	03/02/2016	Oil, fuel treatment for small engines #2		-	No		0000
101-420-2220-42400	Small Tools & Equipment									
681354 Total:		26.98								
CENTPOW Total:		26.98								
COLDWELL Coldwell Banker Commercial										
40996	02/05/2016	25.46	0.00	03/02/2016	Filter service		-	No		0000
206-450-5300-44010	Repairs/Maint Bldg									
40996 Total:		25.46								
COLDWELL Total:		25.46								
CONDOR Condor Fireplace										
8410	02/16/2016	50.00	0.00	03/02/2016	Refund duplicate application		-	No		0000
101-000-0000-32183	Heating Contractor License									
Total:		50.00								
CONDOR Total:		50.00								
CTYMAPLE City of Maplewood										
8410	01/25/2016	4,400.00	0.00	03/02/2016	Building rental for training East Metro		-	No		0000
101-420-2220-44370	Conferences & Training									
8410 Total:		4,400.00								
CTYMAPLE Total:		4,400.00								
CTYOAKDA City of Oakdale										
100004601-01	12/31/2015	5,241.33	0.00	03/02/2016	Water meter - South Pit 1/01/16-2/02/16		-	No		0000
601-494-9400-43820	Water Utility									
100004601-01 Total:		5,241.33								
CTYOAKDA Total:		5,241.33								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CTYROSEV City of Roseville										
221103	01/29/2016	4,166.25	0.00	03/02/2016	Monthly IT - Jan		-	No		0000
101-410-1450-43180	Information Technology/Web									
	221103 Total:	4,166.25								
221131	01/29/2016	112.53	0.00	03/02/2016	Monthly Phone - Admin - Jan		-	No		0000
101-410-1320-43210	Telephone									
221131	01/29/2016	17.77	0.00	03/02/2016	Monthly Phone - Bldg - Jan		-	No		0000
101-420-2400-43210	Telephone									
221131	01/29/2016	17.77	0.00	03/02/2016	Monthly Phone - Comm - Jan		-	No		0000
101-410-1450-43210	Telephone									
221131	01/29/2016	17.77	0.00	03/02/2016	Monthly Phone - Engineer - Jan		-	No		0000
101-410-1930-43210	Telephone									
221131	01/29/2016	35.55	0.00	03/02/2016	Monthly Phone - Finance - Jan		-	No		0000
101-410-1520-43210	Telephone									
221131	01/29/2016	49.30	0.00	03/02/2016	Monthly Phone - Planning - Jan		-	No		0000
101-410-1910-43210	Telephone									
221131	01/29/2016	234.87	0.00	03/02/2016	Monthly Phone - PW - Jan		-	No		0000
101-430-3100-43210	Telephone									
	221131 Total:	485.56								
221194	02/18/2016	4,166.25	0.00	03/02/2016	Monthly IT - Feb		-	No		0000
101-410-1450-43180	Information Technology/Web									
	221194 Total:	4,166.25								
221223	02/18/2016	112.53	0.00	03/02/2016	Monthly Phone - Admin - Feb		-	No		0000
101-410-1320-43210	Telephone									
221223	02/18/2016	17.77	0.00	03/02/2016	Monthly Phone - Bldg - Feb		-	No		0000
101-420-2400-43210	Telephone									
221223	02/18/2016	17.77	0.00	03/02/2016	Monthly Phone - Comm - Feb		-	No		0000
101-410-1450-43210	Telephone									
221223	02/18/2016	17.77	0.00	03/02/2016	Monthly Phone - Engineer - Feb		-	No		0000
101-410-1930-43210	Telephone									
221223	02/18/2016	35.55	0.00	03/02/2016	Monthly Phone - Finance - Feb		-	No		0000
101-410-1520-43210	Telephone									
221223	02/18/2016	49.30	0.00	03/02/2016	Monthly Phone - Planning - Feb		-	No		0000
101-410-1910-43210	Telephone									
221223	02/18/2016	234.87	0.00	03/02/2016	Monthly Phone - PW - Feb		-	No		0000
101-430-3100-43210	Telephone									
	221223 Total:	485.56								
221251	02/19/2016	1,217.99	0.00	03/02/2016	Laserfiche Rio Software maintenance		-	No		0000
101-410-1320-43180	Information Technology/Web									
	221251 Total:	1,217.99								
	CTYROSEV Total:	10,521.61								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
DAVIDHAR 17651	02/03/2016	675.08	0.00	03/02/2016	Re-keying and lock repair		-	No		0000
206-450-5300-44010	Repairs/Maint Bldg	675.08								
	17651 Total:	675.08								
	DAVIDHAR Total:	675.08								
DELAPP DeLapp Steve	01/13/2016	6.63	0.00	03/02/2016	Building repairs		-	No		0000
206-450-5300-44010	Repairs/Maint Bldg	6.63								
	receipts Total:	6.63								
	DELAPP Total:	6.63								
EMERGAPP Emergency Apparatus Maint. Inc	02/11/2016	302.35	0.00	03/02/2016	E2 pump linkage repair		-	No		0000
84538	Accounts Payable	302.35								
101-000-0000-20200	84538 Total:	302.35								
	EMERGAPP Total:	302.35								
Enright Enright Robert	02/23/2016	25.00	0.00	03/02/2016	Bonus PC 2/22/16		-	No		0000
Bonus	Cable Operations	25.00								
101-410-1450-43620	Bonus Total:	25.00								
Cable	02/23/2016	55.00	0.00	03/02/2016	Cable Operations PC 2/22/16		-	No		0000
101-410-1450-43620	Cable Operations	55.00								
	Cable Total:	55.00								
	Enright Total:	80.00								
EQUINOX Equinox Software	01/21/2016	3,100.00	0.00	03/02/2016	Library catalog hosting & support 2016		-	No		0000
3838	Library Collection Maintenance	3,100.00								
206-450-5300-42500	3838 Total:	3,100.00								
	EQUINOX Total:	3,100.00								
GIBSONJU Gibson Judy	11/21/2015	31.71	0.00	03/02/2016	Policy manual printing		-	No		0000
206-450-5300-44300	Miscellaneous	31.71								
	Total:	31.71								
	GIBSONJU Total:	31.71								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
GKSERVIC G&K Services										
11825429521	02/10/2016	32.40	0.00	03/02/2016	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
	11825429521 Total:	32.40								
1182554435	02/17/2016	36.15	0.00	03/02/2016	Uniforms		-	No		0000
101-430-3100-44170	Uniforms									
	1182554435 Total:	36.15								
	GKSERVIC Total:	68.55								
GREATAM Great America Financial										
18315691	02/15/2016	415.58	0.00	03/02/2016	Copier Maintenance		-	No		0000
101-410-1940-44040	Repairs/Maint Contractual Eqpt									
	18315691 Total:	415.58								
	GREATAM Total:	415.58								
HOLIDAYC Holiday Credit Office										
	02/15/2016	101.34	0.00	03/02/2016	Fuel		-	No		0000
101-420-2220-42120	Fuel, Oil and Fluids									
	Total:	101.34								
	HOLIDAYC Total:	101.34								
HYDRO Hydromethods										
201602508	02/08/2016	225.00	0.00	03/02/2016	Homes2Suites Commercial		-	No		0000
803-000-0000-22910	Developer Payments									
	201602508 Total:	225.00								
	HYDRO Total:	225.00								
INNOVAT Innovative Office Solutions										
IN1074333	02/08/2016	126.36	0.00	03/02/2016	Supplies		-	No		0000
101-410-1320-42000	Office Supplies									
	IN1074333 Total:	126.36								
	INNOVAT Total:	126.36								
JOHNSON & Johnson & Turner Attorneys										
48050	02/15/2016	15.00	0.00	03/02/2016	3M Litigation		-	No		0000
101-410-1320-43040	Legal Services									
	48050 Total:	15.00								
48051	02/15/2016	576.00	0.00	03/02/2016	Library		-	No		0000
206-450-5300-43040	Legal Services									
	48051 Total:	576.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
48083	02/15/2016	80.00	0.00	03/02/2016	Hammes/Ryland		-	No		0000
803-000-0000-22910	Developer Payments									
	48083 Total:	80.00								
48110	02/15/2016	15.00	0.00	03/02/2016	Riley Bros		-	No		0000
101-410-1320-43040	Legal Services									
	48110 Total:	15.00								
48151	02/15/2016	26.00	0.00	03/02/2016	Civil matters		-	No		0000
101-410-1320-43040	Legal Services									
	48151 Total:	26.00								
48274	02/15/2016	1,437.00	0.00	03/02/2016	Prosecution		-	No		0000
101-420-2150-43045	Attorney Criminal									
	48274 Total:	1,437.00								
48301	02/15/2016	172.00	0.00	03/02/2016	Rockpoint Church		-	No		0000
101-410-1320-43040	Legal Services									
	48301 Total:	172.00								
	JOHNSON& Total:	2,321.00								
kathfuel Kath Fuel Oil Service Co										
546375	02/11/2016	394.37	0.00	03/02/2016	Fuel		-	No		0000
101-430-3100-42120	Fuel, Oil and Fluids									
	546375 Total:	394.37								
	kathfuel Total:	394.37								
KENGRAVE Kennedy & Graven, Chartered										
130277	02/22/2016	12,183.13	0.00	03/02/2016	Civil Matters		-	No		0000
101-410-1320-43040	Legal Services									
130277	02/22/2016	806.00	0.00	03/02/2016	Library		-	No		0000
206-450-5300-43040	Legal Services									
130277	02/22/2016	1,045.25	0.00	03/02/2016	Riley Bros		-	No		0000
101-410-1320-43040	Legal Services									
	130277 Total:	14,034.38								
	KENGRAVE Total:	14,034.38								
LINDERSA Linder, CPA, LTD Sarah										
Paid receipts	01/13/2016	94.42	0.00	03/02/2016	Office Supplies		-	No		0000
206-450-5300-44040	Repairs/Maint Eqpt									
	Paid receipts Total:	94.42								
	LINDERSA Total:	94.42								
LMCIT League of MN Cities Ins. Trust										
31560	02/18/2016	48.77	0.00	03/02/2016	WC premium		-	No		0000
101-410-1110-44300	Miscellaneous									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
31560	02/18/2016	714.24	0.00	03/02/2016	WC premium		-			No 0000
101-410-1320-41510	Workers Compensation									
31560	02/18/2016	204.09	0.00	03/02/2016	WC premium		-			No 0000
101-410-1520-41510	Workers Compensation									
31560	02/18/2016	414.71	0.00	03/02/2016	WC premium		-			No 0000
101-410-1910-41510	Workers Compensation									
31560	02/18/2016	3,788.06	0.00	03/02/2016	WC premium		-			No 0000
101-420-2220-41510	Workers Compensation									
31560	02/18/2016	9,090.55	0.00	03/02/2016	WC premium		-			No 0000
101-420-2220-41510	Workers Compensation									
31560	02/18/2016	1,259.69	0.00	03/02/2016	WC premium		-			No 0000
101-420-2400-41510	Workers Compensation									
31560	02/18/2016	12,028.46	0.00	03/02/2016	WC premium		-			No 0000
101-430-3100-41510	Workers Compensation									
31560	02/18/2016	3,734.94	0.00	03/02/2016	WC premium		-			No 0000
101-450-5200-41510	Workers Compensation									
31560	02/18/2016	1,903.64	0.00	03/02/2016	WC premium		-			No 0000
601-494-9400-41510	Workers Compensation									
31560	02/18/2016	988.85	0.00	03/02/2016	WC premium		-			No 0000
602-495-9450-41510	Workers Compensation									
	31560 Total:	34,176.00								
	LMCJT Total:	34,176.00								
MALMQNOA Malmquist Noah										
	02/18/2016	368.48	0.00	03/02/2016	Officer School - lodging/meals		-			No 0000
101-420-2220-44370	Conferences & Training									
	02/18/2016	170.10	0.00	03/02/2016	Officer School - mileage		-			No 0000
101-420-2220-43310	Mileage									
	Total:	538.58								
	MALMQNOA Total:	538.58								
MARONEYS Maroney's Sanitation, Inc										
613990	02/09/2016	112.94	0.00	03/02/2016	City Hall		-			No 0000
101-410-1940-43840	Refuse									
613990	02/09/2016	49.71	0.00	03/02/2016	Fire		-			No 0000
101-420-2220-43840	Refuse									
613990	02/09/2016	216.67	0.00	03/02/2016	PW		-			No 0000
101-430-3100-43840	Refuse									
613990	02/09/2016	216.67	0.00	03/02/2016	Fire		-			No 0000
101-420-2220-43840	Refuse									
613990	02/09/2016	49.89	0.00	03/02/2016	Library		-			No 0000
206-450-5300-43840	Refuse									
	613990 Total:	645.88								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
MARONEYS Total:		645.88								
MDH Minnesota Department of Health										
601-494-9400-43820	02/10/2016	1,661.00	0.00	03/02/2016	1st quarter connection fees		-		No	0000
	Water Utility									
	Total:	1,661.00								
	MDH Total:	1,661.00								
MENARDSO Menards - Oakdale										
97608	02/08/2016	312.94	0.00	03/02/2016	Tools		-		No	0000
101-450-5200-42400	Small Tools & Minor Equipment									
	97608 Total:	312.94								
97805	02/10/2016	11.97	0.00	03/02/2016	Shop supplies		-		No	0000
101-430-3100-42150	Shop Materials									
97805	02/10/2016	32.78	0.00	03/02/2016	Tools		-		No	0000
601-494-9400-42400	Small Tools & Minor Equipment									
	97805 Total:	44.75								
97899	02/11/2016	220.47	0.00	03/02/2016	Shop supplies		-		No	0000
101-430-3100-42150	Shop Materials									
	97899 Total:	220.47								
98666	02/22/2016	41.50	0.00	03/02/2016	Shop supplies		-		No	0000
101-430-3100-42150	Shop Materials									
	98666 Total:	41.50								
	MENARDSO Total:	619.66								
MMAINTEN Mobile Maintenance Inc										
101-000-0000-32230	02/11/2016	120.00	0.00	03/02/2016	Void Plumbing Permit 239 Cimarron		-		No	0000
	Plumbing Permits									
101-000-0000-32210	02/11/2016	195.25	0.00	03/02/2016	Void Building Permit 239 Cimarron		-		No	0000
	Building Permits									
101-000-0000-20801	02/11/2016	6.06	0.00	03/02/2016	Void State Surcharge - 239 Cimarron		-		No	0000
	Building Permit Surcharge									
	Total:	321.31								
Refund Fee	02/11/2016	-25.00	0.00	03/02/2016	Refund permit fee per Schedule		-		No	0000
101-000-0000-32210	Building Permits									
	Refund Fee Total:	-25.00								
	MMAINTEN Total:	296.31								
MOVIE MOVIE LICENSING USA										
1256734	02/17/2016	275.00	0.00	03/02/2016	Copyright compliance License		-		No	0000
206-450-5300-42500	Library Collection Maintenance									
	1256734 Total:	275.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	MOVIE Total:	275.00								
MSAPROF MSA Professional Services, Inc										
7	02/14/2016	455.00	0.00	03/02/2016	Inwood Trunk Watermain		-	No		0000
601-000-0000-20200	Accounts Payable									
	7 Total:	455.00								
8	02/14/2016	19,720.75	0.00	03/02/2016	Inwood Booster Station		-	No		0000
601-000-0000-20200	Accounts Payable									
	8 Total:	19,720.75								
	MSAPROF Total:	20,175.75								
NYTIMES THE NEW YORK TIMES										
1360	02/10/2016	225.60	0.00	03/02/2016	NYT Subscription		-	No		0000
206-450-5300-42500	Library Collection Maintenance									
	Total:	225.60								
	NYTIMES Total:	225.60								
PIOPRESS Pioneer Press										
1360	02/05/2016	148.32	0.00	03/02/2016	Renewal - newspaper		-	No		0000
101-410-1320-44330	Dues & Subscriptions									
	1360 Total:	148.32								
	PIOPRESS Total:	148.32								
POMPS Pump's Tire Service, Inc.										
210212597	01/25/2016	1,784.44	0.00	03/02/2016	Equipment repair		-	No		0000
101-430-3125-44040	Repairs/Maint Eqpt									
	210212597 Total:	1,784.44								
	POMPS Total:	1,784.44								
POSTOFFI Postmaster										
	02/20/2016	225.00	0.00	03/02/2016	Annual permit fee		-	No		0000
101-410-1320-43220	Postage									
	Total:	225.00								
	POSTOFFI Total:	225.00								
RIVRCCOOP River Country Cooperative										
	01/31/2016	258.83	0.00	03/02/2016	Fuel		-	No		0000
101-420-2220-42120	Fuel, Oil and Fluids									
	Total:	258.83								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
RIVRCCOOP Total:		258.83								
SEH Short Elliott Hendrickson, Inc										
310559	02/09/2016	12,446.06	0.00	03/02/2016	Inwood Water Tower Design		-	No		0000
601-494-9400-43030	Engineering Services									
310559 Total:		12,446.06								
310572	02/08/2016	18,068.66	0.00	03/02/2016	2016 Street Drainage & Utility Improve		-	No		0000
409-480-8000-43030	Engineering Services									
310572 Total:		18,068.66								
SEH Total:		30,514.72								
SELECTAC SelectAccount										
1136708	02/05/2016	16.88	0.00	03/02/2016	Participant Fee 1/1/16-2/29/16		-	No		0000
101-410-1520-43150	Contract Services									
1136708 Total:		16.88								
SELECTAC Total:		16.88								
SHANECON ShaneCon, Inc										
206-450-5300-44010	02/02/2016	6,544.00	0.00	03/02/2016	Projector & Sound System		-	No		0000
Repairs/Maint Bldg										
Total:		6,544.00								
SHANECON Total:		6,544.00								
SPRINT Sprint										
761950227-155	02/18/2016	60.52	0.00	03/02/2016	Cell phone		-	No		0000
101-410-1940-43210	Telephone									
761950227-155	02/18/2016	223.46	0.00	03/02/2016	Cell phone		-	No		0000
101-420-2220-43210	Telephone									
761950227-155	02/18/2016	44.21	0.00	03/02/2016	Cell phone		-	No		0000
101-420-2400-43210	Telephone									
761950227-155	02/18/2016	86.18	0.00	03/02/2016	Cell phone		-	No		0000
101-430-3100-43210	Telephone									
761950227-155	02/18/2016	120.36	0.00	03/02/2016	Cell phone		-	No		0000
101-450-5200-43210	Telephone									
761950227-155	02/18/2016	56.04	0.00	03/02/2016	Cell phone		-	No		0000
101-410-1450-43210	Telephone									
761950227-155	02/18/2016	15.07	0.00	03/02/2016	Cell phone		-	No		0000
101-410-1910-43210	Telephone									
761950227-155 Total:		605.84								
SPRINT Total:		605.84								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close PO Line #
STLIBRAR Stillwater Public Library										
January	02/01/2016	1,020.00	0.00	03/02/2016	Library Card Reimbursement		-	No		0000
206-450-5300-Miscellaneous										
	January Total:	1,020.00								
	STLIBRAR Total:	1,020.00								
TASCH T.A. Schifsky & Sons Inc										
59357	02/08/2016	77.40	0.00	03/02/2016	Asphalt		-	No		0000
101-430-3120-42240 Street Maintenance Materials										
	59357 Total:	77.40								
	TASCH Total:	77.40								
TDS TDS Metrocom - LLC										
651-779-8882	02/13/2016	91.01	0.00	03/02/2016	Analog lines - Fire		-	No		0000
101-420-2220-43210 Telephone										
651-779-8882	02/13/2016	217.23	0.00	03/02/2016	Analog lines - PW		-	No		0000
101-430-3100-43210 Telephone										
651-779-8882	02/13/2016	84.06	0.00	03/02/2016	Analog lines - Lift Station Alarms		-	No		0000
602-495-9450-43210 Telephone										
651-779-8882	02/13/2016	44.03	0.00	03/02/2016	Alarm Well House 2		-	No		0000
601-494-9400-43210 Telephone										
	651-779-8882 Total:	436.33								
	TDS Total:	436.33								
TMOBILE T Mobile										
947226095	02/11/2016	21.55	0.00	03/02/2016	SCADA Line		-	No		0000
601-494-9400-43210 Telephone										
	947226095 Total:	21.55								
	TMOBILE Total:	21.55								
TRKUTI Truck Utilities Inc.										
294814	02/10/2016	145.62	0.00	03/02/2016	Parts - Kubota		-	No		0000
101-450-5200-42210 Equipment Parts										
	294814 Total:	145.62								
	TRKUTI Total:	145.62								
VERIZON Verizon Wireless										
9760347396	02/10/2016	35.01	0.00	03/02/2016	Monthly wireless		-	No		0000
101-420-2220-43210 Telephone										
	9760347396 Total:	35.01								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	VERIZON Total:	35.01								
WASHLIB	Washington County Library									
January	02/01/2016	2,234.00	0.00	03/02/2016	Library Card Reimbursement		-	No		0000
206-450-5300-44300	Miscellaneous									
	January Total:	2,234.00								
	WASHLIB Total:	2,234.00								
Whiteani	White Anita									
Bonus	02/19/2016	25.00	0.00	03/02/2016	Bonus CC 2/16/16		-	No		0000
101-410-1450-43620	Cable Operations									
	Bonus Total:	25.00								
Cable	02/19/2016	55.00	0.00	03/02/2016	Cable Operations CC 2/16/16		-	No		0000
101-410-1450-43620	Cable Operations									
	Cable Total:	55.00								
Cable - B	02/19/2016	55.00	0.00	03/02/2016	Cable Operations Parks 2/17/16		-	No		0000
101-410-1450-43620	Cable Operations									
	Cable - B Total:	55.00								
	Whiteani Total:	135.00								
WITTER	Witter Nicholas									
	02/18/2016	291.98	0.00	03/02/2016	Officer School lodging/meals		-	No		0000
101-420-2220-44370	Conferences & Training									
	02/18/2016	182.52	0.00	03/02/2016	Mileage		-	No		0000
101-420-2220-43310	Mileage									
	Total:	474.50								
	WITTER Total:	474.50								
	Report Total:	150,161.44								

Accounts Payable To Be Paid Proof List

User: PattyB

Printed: 02/25/2016 - 10:17 AM

Batch: 008-02-2016

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
DELTA Delta Dental Of Minnesota										
6383031	02/15/2016	1,763.75	0.00	03/02/2016	March 2016 premium		-	No		0000
101-000-0000-21706	Medical Insurance									
	6383031 Total:	1,763.75								
	DELTA Total:	1,763.75								
LEASSOC Lake Elmo Associates, LLP										
March	02/25/2016	2,461.00	0.00	03/02/2016	March 2016 Rent		-	No		0000
101-410-1940-44120	Rentals - Building									
	March Total:	2,461.00								
	LEASSOC Total:	2,461.00								
RABOUIN RABOUIN, INC										
March	02/25/2016	2,500.00	0.00	03/02/2016	Monthly contract		-	No		0000
101-410-1320-43100	Assessing Services									
	March Total:	2,500.00								
	RABOUIN Total:	2,500.00								
	Report Total:	6,724.75								



MAYOR & COUNCIL COMMUNICATION

DATE: March 2, 2016
CONSENT
ITEM #3
MOTION

AGENDA ITEM: January 2016 Financial Reporting

SUBMITTED BY: Cathy Bendel, Finance Director

THROUGH: Cathy Bendel, Finance Director

REVIEWED BY: Finance Committee

SUGGESTED ORDER OF BUSINESS:

- Introduction of Item City Administrator
- Report/Presentation.....City Administrator
- Questions from Council to Staff Mayor Facilitates
- Call for Motion Mayor & City Council
- Discussion Mayor & City Council
- Action on Motion Mayor Facilitates

POLICY RECOMMENDER: Finance

FISCAL IMPACT: NA

SUMMARY AND ACTION REQUESTED: As part of its Consent Agenda, the City Council is asked to accept the January 2016 Financial Reporting Packet. No specific motion is needed as this is recommended to be part of the overall approval of the *Consent Agenda*.

BACKGROUND INFORMATION: The City of Lake Elmo has fiduciary authority and responsibility to conduct normal business operations and report the financial (unaudited) statement to the City Council. City guidelines suggest the Council be updated on a regular basis.

STAFF REPORT: Attached please find the comparative financial statements for the month of January 2016 reflecting the monthly and year to date detail, comparing the actual results to the 2016 Budget.

GENERAL FUND:

Revenues:

Total revenue for the month was 98.9% above budget for the month. The most significant budget to actual revenue variances are as follows:

- Building Permit revenue was 116.2% above budget for the month due to the nice weather allowing for building activity. There were 16 new homes and 11 new commercial rec units permitted in January. The 2016 budget anticipated a later start to the building season.
- Plan check fee revenue was 124.9% above budget for the month for the same reasons mentioned.

Expenses:

Total expenses for the month were 20.0% below budget for January.

The following summarizes variances of note:

General:

- General Government expenses were 7.75% below budget for the month. This was primarily due to the annual insurance renewal/expense having been budgeted in January but it was not billed to the City until February and is a timing related variance.
- Total Public Safety expenses were 21.7% below budget for the month primarily due to the Fire department paid on call expenses being below budget as well as some annual equipment repairs not having yet been incurred.
- Public Works – The total Public Works expenses were 35.2% below budget for the month primarily due to not having to order additional salt in January.

In summary, the January revenues were 99% above budget and the expenses were 20% less than budget resulting in a net income of 70% better than budget.

LIBRARY FUND:

Revenues: January revenues are 10.8k better than budget due to donations received. This includes \$10k in grant proceeds received from the Bremer Foundation.

Expenses: Expenses for the month of January were 81.8% below budget for the month. This was primarily due to the delayed billing from the various WA Cty branch libraries for library

card reimbursements. In addition, the annual insurance premiums were budgeted in January but were not billed to the City to be paid until February.

The ending January cash balance in the library fund is \$227.8k.

RECOMMENDATION: Based on the aforementioned, the staff recommends the City Council accept the attached January Financial Report.

ATTACHMENT:

1. January Financial Reports

2015 By Month

Budget to Actual Comparative

For the month ending January 31, 2016

101-General Fund Summary

By Department

DEPT 410 - GEN'L GOV'T	Full Year BUDGET 2016	% to date	MONTH				YTD					
			BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD		
REVENUE												
Total Revenue	3,485,514.32	3.10%	54,375.00	108,182.51	53,807.51	98.96%	54,375.00	108,182.51	53,807.51	98.96%		
EXPENSE												
Total Mayor & Council	45,955.32	11.51%	1,250.00	5,289.08	(4,039.08)	-323.13%	1,250.00	5,289.08	(4,039.08)	-323.13%		
Total Administration	360,997.50	10.84%	52,718.65	39,132.48	13,586.17	25.77%	52,718.65	39,132.48	13,586.17	25.77%		
Total Elections	15,800.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Total Finance	124,835.30	5.53%	7,210.40	6,904.07	306.33	4.25%	7,210.40	6,904.07	306.33	4.25%		
Total Planning & Zoning	284,682.35	7.59%	16,606.72	21,610.19	(5,003.47)	-30.13%	16,606.72	21,610.19	(5,003.47)	-30.13%		
Total Engineering Services	48,000.00	5.37%	4,000.00	2,578.75	1,421.25	35.53%	4,000.00	2,578.75	1,421.25	35.53%		
Total City Hall	55,082.00	7.77%	4,711.00	4,279.46	431.54	9.16%	4,711.00	4,279.46	431.54	9.16%		
Total General Government	935,352.47	8.26%	86,496.77	79,794.03	6,702.74	7.75%	86,496.77	79,794.03	6,702.74	7.75%		
DEPT 420 - PUBLIC SAFETY												
Total Police	527,060.47	0.12%	0.00	634.22	(634.22)	-100.00%	0.00	634.22	(634.22)	-100.00%		
Total Prosecution	54,700.00	9.03%	4,600.00	4,937.00	(337.00)	-7.33%	4,600.00	4,937.00	(337.00)	-7.33%		
Total Fire	377,231.71	5.17%	25,937.07	19,515.96	6,421.11	24.76%	25,937.07	19,515.96	6,421.11	24.76%		
Total Fire Relief	37,323.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Total Building Inspections	260,765.91	5.48%	19,915.08	14,283.57	5,631.51	28.28%	19,915.08	14,283.57	5,631.51	28.28%		
Total Emergency Communications	7,400.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Total Animal Control	7,550.00	7.95%	600.00	600.00	0.00	0.00%	600.00	600.00	0.00	0.00%		
Total Public Safety	1,272,031.09	3.14%	51,052.15	39,970.75	11,081.40	21.71%	51,052.15	39,970.75	11,081.40	21.71%		

	MONTH				YTD				
	BUDGET Month	ACTUAL Month	Variance (\$) Month	Variance (%) Month	BUDGET YTD	ACTUAL YTD	Variance (\$) YTD	Variance (%) YTD	
DEPT 430 - PUBLIC WORKS									
Total Public Works	411,284.53	32,046.50	31,715.82	330.68	1.03%	32,046.50	31,715.82	330.68	1.03%
Total Streets	413,000.00	1,060.00	0.00	1,060.00	100.00%	1,060.00	0.00	1,060.00	100.00%
Total Ice & Snow Removal	87,250.00	17,000.00	105.14	16,894.86	99.38%	17,000.00	105.14	16,894.86	99.38%
Total Street Lighting	26,400.00	2,200.00	2,200.00	0.00	0.00%	2,200.00	2,200.00	0.00	0.00%
Total Recycling	5,900.00	200.00	0.00	200.00	100.00%	200.00	0.00	200.00	100.00%
Total Tree Program	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Public Works	<u>944,834.53</u>	<u>52,506.50</u>	<u>34,020.96</u>	<u>18,485.54</u>	<u>35.21%</u>	<u>52,506.50</u>	<u>34,020.96</u>	<u>18,485.54</u>	<u>35.21%</u>
DEPT 450 - CULTURE, RECREATION									
Total Parks & Recreation	231,320.23	20,774.09	11,612.01	9,162.08	44.10%	20,774.09	11,612.01	9,162.08	44.10%
IT & Telephone	81,976.00	14,056.00	9,222.52	4,833.48	34.39%	14,056.00	9,222.52	4,833.48	34.39%
GRAND TOTAL ALL EXPENSES	<u>3,465,514.32</u>	<u>224,885.51</u>	<u>165,397.75</u>	<u>45,431.76</u>	<u>20.20%</u>	<u>224,885.51</u>	<u>165,397.75</u>	<u>45,431.76</u>	<u>20.20%</u>
SUB TOTAL NET INC OVER EXP	<u>20,000.00</u>	<u>(170,510.51)</u>	<u>(57,215.24)</u>	<u>99,239.27</u>	<u>-58.20%</u>	<u>(170,510.51)</u>	<u>(57,215.24)</u>	<u>99,239.27</u>	<u>-58.20%</u>
DEPT 460 - COMP ADJ	20,000.00	20,000.00	0.00	20,000.00	100.00%	20,000.00	0.00	20,000.00	100.00%
DEPT 490 - CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Debt Service Increase	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
DEPT 493 - OTH FINANCING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
GRAND TOTAL ALL DEPTS	<u>3,485,514.32</u>	<u>244,885.51</u>	<u>165,397.75</u>	<u>65,431.76</u>	<u>26.72%</u>	<u>244,885.51</u>	<u>165,397.75</u>	<u>65,431.76</u>	<u>26.72%</u>
Net Income over Expenses	<u>0.00</u>	<u>(190,510.51)</u>	<u>(57,215.24)</u>	<u>133,295.27</u>	<u>69.97%</u>	<u>(190,510.51)</u>	<u>(57,215.24)</u>	<u>133,295.27</u>	<u>69.97%</u>

2015 By Month
 Budget to Actual Comparative
 For the month ending January 31, 2016
 101- General Fund Detail
 By Department

DEPT 410 - GEN'L GOV'T	Full Year BUDGET 2016	% to date	MONTH					YTD					YTD variance notes	
			BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)				
			Month	Month	Month	Month	YTD	YTD	YTD	YTD				
REVENUE														
Current Ad Valorem Taxes	2,033,198.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Delinquent Ad Valorem Taxes	15,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Mobile Home Tax	12,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Fiscal Disparties	157,508.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Penalty & Interest on Taxes	700.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Liquor License	11,000.00	61.82%	8,000.00	6,800.00	(1,200.00)	-15.00%	8,000.00	6,800.00	(1,200.00)	-15.00%				
Wastehauler License	1,680.00	0.00%	840.00	0.00	(840.00)	-100.00%	840.00	0.00	(840.00)	-100.00%				
General Contractor License	0.00	0.00%	0.00	100.00	100.00	0.00%	0.00	100.00	100.00	0.00%				
Heating Contractor License	2,500.00	26.00%	300.00	650.00	350.00	116.67%	300.00	650.00	350.00	116.67%				
Building Permits	508,200.00	10.55%	20,000.00	53,629.20	33,629.20	168.15%	20,000.00	53,629.20	33,629.20	168.15%				Includes \$19.6k Commercial permit fees; 16 new homes and 11 new commercial rec units in January
Building Re-inspect Fees	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Heating Permits	38,800.00	7.96%	2,000.00	3,024.00	1,024.00	51.20%	2,000.00	3,024.00	1,024.00	51.20%				
Plumbing Permits	46,800.00	4.87%	2,400.00	2,281.00	(119.00)	-4.96%	2,400.00	2,281.00	(119.00)	-4.96%				
Animal License	2,500.00	23.80%	1,500.00	595.00	(905.00)	-60.33%	1,500.00	595.00	(905.00)	-60.33%				
Utility Permits (ROW)	25,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Burning Permit	2,750.00	13.64%	500.00	375.00	(125.00)	-25.00%	500.00	375.00	(125.00)	-25.00%				
Massage Therapy Licenses	150.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
MSA-Maintenance	101,696.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
State Fire Aid	41,500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
PERA Aid	2,749.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Recycling Grant	15,500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Misc State Grant/Surcharge Rev	5,064.00	64.57%	0.00	3,270.00	3,270.00	100.00%	0.00	3,270.00	3,270.00	100.00%				
Cable Franchise Revenue	45,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Zoning & Subdivision Fees	27,500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Plan Check Fees	278,129.00	12.13%	15,000.00	33,730.08	18,730.08	124.87%	15,000.00	33,730.08	18,730.08	124.87%				
Assessment Searches	1,215.00	14.81%	30.00	180.00	150.00	500.00%	30.00	180.00	150.00	500.00%				
Clean Up Days	2,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Cable Operation Reimbursement	4,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Fines	45,000.00	7.78%	3,500.00	3,502.23	2.23	0.06%	3,500.00	3,502.23	2.23	0.06%				
Miscellaneous Permits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Fire Billable Revenue	500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Miscellaneous Revenue	3,500.32	0.00%	300.00	0.00	(300.00)	-100.00%	300.00	0.00	(300.00)	-100.00%				
Interest Earnings	55,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Donations	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Total Revenue	3,485,514.32	3.10%	54,375.00	108,182.51	53,807.51	98.96%	54,375.00	108,182.51	53,807.51	98.96%				

Includes \$12.7k Commercial Plan review fees; 16 new homes and 11 new commercial rec units in January

EXPENSE	Full Year BUDGET 2016	% to date	MONTH						YTD										
			BUDGET		ACTUAL		Variance (\$)		BUDGET		ACTUAL		Variance (\$)						
			Month	Month	Month	Month	Month	Month	YTD	YTD	YTD	YTD	YTD	YTD					
1110 - Mayor & Council																			
PT Salaries	25,690.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
FICA Contributions	1,592.78	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Medicare Contributions	372.54	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Workers Compensation	300.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Mileage	500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Miscellaneous	5,000.00	0.00%	0.00	937.50	(937.50)	0.00%	0.00	937.50	(937.50)	0.00%	-100.00%	0.00	937.50	(937.50)	0.00%				
Dues & Subscriptions	11,500.00	37.84%	1,000.00	4,351.58	(3,351.58)	16.60%	1,000.00	4,351.58	(3,351.58)	16.60%	-335.16%	1,000.00	4,351.58	(3,351.58)	16.60%				
Conferences & Training	1,000.00	0.00%	250.00	0.00	250.00	0.00%	250.00	0.00	250.00	0.00%	100.00%	250.00	0.00	250.00	0.00%				
Total Mayor & Council	45,955.32	11.51%	1,250.00	5,289.08	(4,039.08)	-323.13%	1,250.00	5,289.08	(4,039.08)	-323.13%									
1320 - Administration																			
FT Salaries	145,000.00	11.33%	11,153.85	16,431.44	(5,277.59)	-47.32%	11,153.85	16,431.44	(5,277.59)	-47.32%									
PERA Contributions	10,875.00	7.74%	836.54	841.20	(4.66)	-0.56%	836.54	841.20	(4.66)	-0.56%									
ICMA Contributions	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%									
FICA Contributions	8,990.00	10.91%	691.54	981.00	(289.46)	-41.86%	691.54	981.00	(289.46)	-41.86%									
Medicare Contributions	2,102.50	10.91%	161.72	229.42	(67.70)	-41.86%	161.72	229.42	(67.70)	-41.86%									
Health/Dental Insurance	30,550.00	7.12%	2,350.00	2,176.00	174.00	7.40%	2,350.00	2,176.00	174.00	7.40%									
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%									
Workers Compensation	1,140.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%									
Office Supplies	5,800.00	13.67%	475.00	792.79	(317.79)	-66.90%	475.00	792.79	(317.79)	-66.90%									
Printed Forms	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%									
Legal Services	60,000.00	22.43%	5,000.00	13,456.38	(8,456.38)	-169.13%	5,000.00	13,456.38	(8,456.38)	-169.13%									
Newsletter/Website	8,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%									
Assessing Services	38,000.00	6.58%	2,500.00	2,500.00	0.00	0.00%	2,500.00	2,500.00	0.00	0.00%									
Contract Services	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%									
Postage	2,000.00	30.53%	0.00	610.61	(610.61)	-100.00%	0.00	610.61	(610.61)	-100.00%									
Mileage	550.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%									
Legal Publishing	10,040.00	7.41%	750.00	743.64	6.36	0.85%	750.00	743.64	6.36	0.85%									
Insurance	28,000.00	0.00%	28,000.00	0.00	28,000.00	-100.00%	28,000.00	0.00	28,000.00	-100.00%									
Cable Operation Expense	4,800.00	0.00%	400.00	350.00	50.00	12.50%	400.00	350.00	50.00	12.50%									
Miscellaneous	600.00	0.00%	50.00	0.00	50.00	100.00%	50.00	0.00	50.00	100.00%									
Dues & Subscriptions	1,200.00	0.00%	100.00	0.00	100.00	100.00%	100.00	0.00	100.00	100.00%									
Books	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%									
Conferences & Training	3,350.00	0.60%	250.00	20.00	230.00	92.00%	250.00	20.00	230.00	92.00%									
Staff Development	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%									
Total Administration	360,997.50	10.84%	52,718.65	39,132.48	13,586.17	25.77%	52,718.65	39,132.48	13,586.17	25.77%									

2016 share of LMC annual Part made in Sept 2015 plus Metro Cities annual membership of \$3.7k

Annual insurance budgeted in Jan but not billed until late Feb

	MONTH				YTD			
	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	Month	Month	Month	Month	YTD	YTD	YTD	YTD
1410 - Elections								
PT Salaries	12,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Office Supplies	500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Legal Publications/Notification	500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Equipment Repair	500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
County Election Fees	950.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Printed Forms	350.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Miscellaneous	1,000.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Elections	15,800.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
1520 - Finance								
FT Salaries	60,630.46	5,154.20	(490.32)	-10.51%	4,663.88	5,154.20	(490.32)	-10.51%
PT Salaries	4,550.00	0.00	350.00	100.00%	350.00	0.00	350.00	100.00%
PERA Contributions	4,888.53	376.04	(10.54)	-2.80%	376.04	386.58	(10.54)	-2.80%
FICA Contributions	4,041.19	310.86	6.40	2.06%	310.86	304.46	6.40	2.06%
Medicare Contributions	945.12	72.70	1.50	2.06%	72.70	71.20	1.50	2.06%
Health/Dental Insurance	10,880.00	836.92	(33.48)	-4.00%	836.92	870.40	(33.48)	-4.00%
Unemployment Benefits	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Workers Compensation	550.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Office Supplies	1,000.00	117.23	(117.23)	-100.00%	0.00	117.23	(117.23)	-100.00%
Printed Forms	500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Audit Services	28,650.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Contract Services	6,700.00	600.00	600.00	100.00%	600.00	0.00	600.00	100.00%
Mileage	50.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Miscellaneous	200.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Dues & Subscriptions	750.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Conferences & Training	500.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Finance	124,835.30	7,210.40	306.33	4.25%	7,210.40	6,904.07	306.33	4.25%

	Full Year BUDGET 2016	% to date	MONTH						YTD						YTD variance notes	
			BUDGET		ACTUAL		Variance (\$)		BUDGET		ACTUAL		Variance (\$)			
			Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month		
1910 - Planning & Zoning																
FT Salaries	137,098.00	6.49%	10,546.00	8,890.83	1,655.17	15.69%	10,546.00	8,890.83	1,655.17	15.69%						
PT Salaries	4,800.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%						
PERA Contributions	10,282.35	6.46%	790.95	664.63	126.32	15.97%	790.95	664.63	126.32	15.97%						
FICA Contributions	8,500.08	6.16%	653.85	523.35	130.50	19.96%	653.85	523.35	130.50	19.96%						
Medicare Contributions	1,987.92	6.16%	152.92	122.39	30.53	19.96%	152.92	122.39	30.53	19.96%						
Health/Dental Insurance	34,814.00	5.31%	2,678.00	1,850.00	828.00	30.92%	2,678.00	1,850.00	828.00	30.92%						
Workers Compensation	800.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%						
Developer escrow offset cost recovery	0.00	-100.00%	0.00	(1,003.21)	1,003.21	100.00%	0.00	(1,003.21)	1,003.21	100.00%						
Office Supplies	1,800.00	8.14%	150.00	146.60	3.40	2.27%	150.00	146.60	3.40	2.27%						
Printed Forms	750.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%						
Engineering Services	20,000.00	3.95%	1,500.00	790.00	710.00	47.33%	1,500.00	790.00	710.00	47.33%						
Contract Services	60,000.00	16.04%	0.00	9,625.60	(9,625.60)	-100.00%	0.00	9,625.60	(9,625.60)	-100.00%						East Metro Strong analysis costs related to potential BRT time
Postage	200.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%						
Mileage	250.00	0.00%	20.00	0.00	20.00	100.00%	20.00	0.00	20.00	100.00%						
Miscellaneous	500.00	0.00%	40.00	0.00	40.00	100.00%	40.00	0.00	40.00	100.00%						
Dues & Subscriptions	600.00	0.00%	50.00	0.00	50.00	100.00%	50.00	0.00	50.00	100.00%						
Books	300.00	0.00%	25.00	0.00	25.00	100.00%	25.00	0.00	25.00	100.00%						
Conferences & Training	2,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%						
Total Planning & Zoning	284,682.35	7.59%	16,606.72	21,610.19	(5,003.47)	-30.13%	16,606.72	21,610.19	(5,003.47)	-30.13%						
1930 - Engineering Services																
Engineering Services	48,000.00	5.37%	4,000.00	2,578.75	1,421.25	35.53%	4,000.00	2,578.75	1,421.25	35.53%						
Total Engineering Services	48,000.00	5.37%	4,000.00	2,578.75	1,421.25	35.53%	4,000.00	2,578.75	1,421.25	35.53%						
1940 - City Hall																
Cleaning Supplies	50.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%						
Building Repair Supplies	300.00	0.00%	25.00	0.00	25.00	100.00%	25.00	0.00	25.00	100.00%						
Utilities	7,500.00	10.00%	750.00	750.00	0.00	0.00%	750.00	750.00	0.00	0.00%						
Refuse	600.00	0.00%	50.00	0.00	50.00	100.00%	50.00	0.00	50.00	100.00%						
Repairs/Maint Contractual Bldg	6,000.00	7.13%	500.00	427.65	72.35	14.47%	500.00	427.65	72.35	14.47%						
Repairs/Maint Contractual Equip	10,800.00	5.93%	900.00	640.81	259.19	28.80%	900.00	640.81	259.19	28.80%						
Facility Lease	29,532.00	8.33%	2,461.00	2,461.00	0.00	0.00%	2,461.00	2,461.00	0.00	0.00%						
Miscellaneous	300.00	0.00%	25.00	0.00	25.00	100.00%	25.00	0.00	25.00	100.00%						
Total City Hall	55,082.00	7.77%	4,711.00	4,279.46	431.54	9.16%	4,711.00	4,279.46	431.54	9.16%						
Total General Government	935,352.47	8.53%	86,496.77	79,794.03	6,702.74	7.75%	86,496.77	79,794.03	6,702.74	7.75%						

DEPT 420 - PUBLIC SAFETY	Full Year	MONTH						YTD									
		BUDGET		ACTUAL		Variance (\$)		BUDGET		ACTUAL		Variance (\$)					
		2016	% to date	Month	Month	Month	Month	YTD	YTD	YTD	YTD	YTD	YTD				
2100 - Police																	
Law Enforcement Contract	527,060.47	0.12%	0.00	634.22	(634.22)	-100.00%	0.00	634.22	(634.22)	-100.00%							
Total Police	527,060.47	0.12%	0.00	634.22	(634.22)	-100.00%	0.00	634.22	(634.22)	-100.00%							
2150 - Prosecution																	
Attorney Criminal	54,700.00	9.03%	4,600.00	4,937.00	(337.00)	-7.33%	4,600.00	4,937.00	(337.00)	-7.33%							
Total Prosecution	54,700.00	9.03%	4,600.00	4,937.00	(337.00)	-7.33%	4,600.00	4,937.00	(337.00)	-7.33%							
2220 - Fire																	
FT Salaries	70,300.00	7.70%	5,407.69	5,409.69	(2.00)	-0.04%	5,407.69	5,409.69	(2.00)	-0.04%							
Pt Salaries	110,000.00	6.44%	9,166.67	7,089.20	2,077.47	22.66%	9,166.67	7,089.20	2,077.47	22.66%							
PEBA Contributions	11,388.60	8.63%	876.05	982.64	(106.59)	-12.17%	876.05	982.64	(106.59)	-12.17%							
FICA Contributions	7,388.33	12.73%	568.33	940.18	(371.85)	-65.43%	568.33	940.18	(371.85)	-65.43%							
Medicare Contributions	2,747.27	11.08%	211.33	304.50	(93.17)	-44.09%	211.33	304.50	(93.17)	-44.09%							
Health/Dental Insurance	14,846.00	7.33%	1,142.00	1,088.00	54.00	4.73%	1,142.00	1,088.00	54.00	4.73%							
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%							
Workers Compensation	18,500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%							
Office Supplies	850.00	15.37%	70.00	130.64	(60.64)	-86.63%	70.00	130.64	(60.64)	-86.63%							
EMS Supplies	3,400.00	0.00%	280.00	0.00	280.00	100.00%	280.00	0.00	280.00	100.00%							
Fire Prevention	3,000.00	0.00%	250.00	0.00	250.00	100.00%	250.00	0.00	250.00	100.00%							
Fuel, Oil & Fluids	13,000.00	0.00%	1,075.00	0.00	1,075.00	100.00%	1,075.00	0.00	1,075.00	100.00%							
Small Tools & Equip	12,000.00	0.00%	1,000.00	0.00	1,000.00	100.00%	1,000.00	0.00	1,000.00	100.00%							
Physicals	3,904.00	0.00%	350.00	0.00	350.00	100.00%	350.00	0.00	350.00	100.00%							
Radio	18,097.51	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%							
Mileage	500.00	0.00%	50.00	0.00	50.00	100.00%	50.00	0.00	50.00	100.00%							
Insurance	8,307.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%							
Electric Utility	15,500.00	9.03%	1,400.00	1,400.00	0.00	0.00%	1,400.00	1,400.00	0.00	0.00%							
Refuse	1,200.00	8.33%	100.00	100.00	0.00	0.00%	100.00	100.00	0.00	0.00%							
Repair/Maint Bldg	15,250.00	0.58%	1,000.00	103.74	896.26	89.63%	1,000.00	103.74	896.26	89.63%							
Repair/Maint Equip	25,650.00	2.13%	2,200.00	546.47	1,653.53	75.16%	2,200.00	546.47	1,653.53	75.16%							
Uniforms	4,100.00	0.00%	300.00	0.00	300.00	100.00%	300.00	0.00	300.00	100.00%							
Miscellaneous	2,000.00	0.40%	150.00	7.90	142.10	94.73%	150.00	7.90	142.10	94.73%							
Dues & Subscriptions	3,863.00	0.00%	320.00	749.00	(429.00)	-134.06%	320.00	749.00	(429.00)	-134.06%							
Books	440.00	0.00%	20.00	0.00	20.00	100.00%	20.00	0.00	20.00	100.00%							
Conferences & Training	17,000.00	3.91%	0.00	664.00	(664.00)	-100.00%	0.00	664.00	(664.00)	-100.00%							
Conferences & Training (Reimb)	(6,000.00)	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%							
Total Fire	377,231.71	5.17%	25,937.07	19,515.96	6,421.11	24.76%	25,937.07	19,515.96	6,421.11	24.76%							
2250 - Fire Relief																	
Fire State Aid	37,323.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%							
Total Fire Relief	37,323.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%							

Extra cost to transition time to new law firms

	Full Year		MONTH				YTD			
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	2016		Month	Month	Month	Month	YTD	YTD	YTD	YTD
2400 - Building Inspection										
FT Salaries	168,171.00	5.94%	12,936.23	9,996.91	2,939.32	22.72%	12,936.23	9,996.91	2,939.32	22.72%
PERA Contributions	12,612.83	5.94%	970.22	749.77	220.45	22.72%	970.22	749.77	220.45	22.72%
FICA Contributions	10,426.60	5.69%	802.05	593.39	208.66	26.02%	802.05	593.39	208.66	26.02%
Medicare Contributions	2,438.48	5.69%	187.58	138.77	48.81	26.02%	187.58	138.77	48.81	26.02%
Health/Dental Insurance	29,692.00	7.33%	2,284.00	2,176.00	108.00	4.73%	2,284.00	2,176.00	108.00	4.73%
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Workers Compensation	5,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Office Supplies	2,100.00	6.50%	175.00	136.55	38.45	21.97%	175.00	136.55	38.45	21.97%
Printed Forms	700.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Fuel, Oil & Fluids	6,500.00	0.44%	500.00	28.43	471.57	94.31%	500.00	28.43	471.57	94.31%
Engineering	14,000.00	3.31%	1,000.00	463.75	536.25	53.63%	1,000.00	463.75	536.25	53.63%
Inspector Contract Services	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Mileage	200.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Insurance	900.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Repairs/Maint Equip	1,800.00	0.00%	150.00	0.00	150.00	100.00%	150.00	0.00	150.00	100.00%
Uniforms	850.00	0.00%	70.00	0.00	70.00	100.00%	70.00	0.00	70.00	100.00%
Miscellaneous	725.00	0.00%	55.00	0.00	55.00	100.00%	55.00	0.00	55.00	100.00%
Dues & Subscriptions	700.00	0.00%	60.00	0.00	60.00	100.00%	60.00	0.00	60.00	100.00%
Books	725.00	0.00%	725.00	0.00	725.00	100.00%	725.00	0.00	725.00	100.00%
New Truck	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Conferences & Training	3,225.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Building Inspections	260,765.91	5.48%	19,915.08	14,283.57	5,631.51	28.28%	19,915.08	14,283.57	5,631.51	28.28%
2500 - Emergency Communications										
Contract Services	7,400.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Emergency Communications	7,400.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
2700 - Animal Control										
Printed Forms	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Contract Services	7,550.00	7.95%	600.00	600.00	0.00	0.00%	600.00	600.00	0.00	0.00%
Miscellaneous (Impounding)	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Animal Control	7,550.00	7.95%	600.00	600.00	0.00	0.00%	600.00	600.00	0.00	0.00%
Total Public Safety	1,272,031.09	3.14%	51,052.15	39,970.75	11,081.40	21.71%	51,052.15	39,970.75	11,081.40	21.71%

DEPT 430 - PUBLIC WORKS

	Full Year		MONTH				YTD			
	BUDGET	% to date	BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)
	2016		Month	Month	Month	Month	YTD	YTD	YTD	YTD
3100 - Public Works										
FT Salaries	169,779.00	10.86%	13,059.92	18,445.92	(5,386.00)	-41.24%	13,059.92	18,445.92	(5,386.00)	-41.24%
PT Salaries	7,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
PERA Contributions	12,733.43	10.86%	979.49	1,383.46	(403.97)	-41.24%	979.49	1,383.46	(403.97)	-41.24%
FICA Contributions	10,526.30	10.52%	809.72	1,107.58	(297.86)	-36.79%	809.72	1,107.58	(297.86)	-36.79%
Medicare Contributions	2,461.80	10.52%	189.37	259.04	(69.67)	-36.79%	189.37	259.04	(69.67)	-36.79%
Health/Dental Insurance	44,759.00	6.48%	3,443.00	2,899.00	544.00	13.80%	3,443.00	2,899.00	544.00	13.80%
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Workers Compensation	18,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Office Supplies	2,000.00	0.00%	165.00	0.00	165.00	100.00%	165.00	0.00	165.00	100.00%
Shop Materials	2,000.00	4.94%	165.00	98.81	66.19	40.12%	165.00	98.81	66.19	40.12%
Building Repair Supplies	500.00	33.29%	40.00	166.46	(126.46)	-316.15%	40.00	166.46	(126.46)	-316.15%
Small Tools and Minor Equip	1,200.00	23.79%	100.00	285.49	(185.49)	-185.49%	100.00	285.49	(185.49)	-185.49%
Engineering Services	12,000.00	1.16%	1,000.00	138.75	861.25	86.13%	1,000.00	138.75	861.25	86.13%
Contract Services	1,000.00	10.00%	250.00	100.00	150.00	60.00%	250.00	100.00	150.00	60.00%
Radio	1,300.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Mileage	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Insurance	16,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Electric Utility	28,000.00	11.43%	3,500.00	3,200.00	300.00	8.57%	3,500.00	3,200.00	300.00	8.57%
Refuse	2,500.00	8.00%	2,000.00	2,000.00	0.00	0.00%	2,000.00	2,000.00	0.00	0.00%
Fuel, Oil, Fluids (ALL depts)	42,000.00	2.43%	6,000.00	1,019.40	4,980.60	83.01%	6,000.00	1,019.40	4,980.60	83.01%
Repair/Maint Bldg	4,000.00	30.69%	330.00	1,227.75	(897.75)	-272.05%	330.00	1,227.75	(897.75)	-272.05%
Repair/Maint NOT Bldg	500.00	0.00%	40.00	0.00	40.00	100.00%	40.00	0.00	40.00	100.00%
Repair/Maint Equip (tin)	2,400.00	28.95%	200.00	694.84	(494.84)	-247.42%	200.00	694.84	(494.84)	-247.42%
Equipment Parts	8,000.00	0.00%	400.00	0.00	400.00	100.00%	400.00	0.00	400.00	100.00%
Uniforms	3,600.00	3.80%	300.00	352.52	272.48	43.60%	300.00	352.52	272.48	43.60%
Miscellaneous	1,000.00	0.00%	50.00	136.80	163.20	54.40%	50.00	136.80	163.20	54.40%
Landscaping Material	500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Dues & Subscriptions	200.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Conferences & Training	4,425.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Personal Protection Equipment	2,400.00	0.00%	200.00	0.00	200.00	100.00%	200.00	0.00	200.00	100.00%
Clean up Days	5,500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Public Works	411,284.53	7.71%	32,046.50	31,715.82	330.68	1.03%	32,046.50	31,715.82	330.68	1.03%
3120 - Streets										
Equipment Parts	3,000.00	0.00%	250.00	0.00	250.00	100.00%	250.00	0.00	250.00	100.00%
Street Maintenance Materials	20,000.00	0.00%	500.00	0.00	500.00	100.00%	500.00	0.00	500.00	100.00%
Seal Coating/Crack Filling	210,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Mill and Overlay Program	160,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Sign Repair Materials	2,500.00	0.00%	100.00	0.00	100.00	100.00%	100.00	0.00	100.00	100.00%
Contract Services - General	10,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Contract Services - ROW	5,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Repairs/Maint Equipment	2,500.00	0.00%	210.00	0.00	210.00	100.00%	210.00	0.00	210.00	100.00%
Total Streets	413,000.00	0.00%	1,060.00	0.00	1,060.00	100.00%	1,060.00	0.00	1,060.00	100.00%

	Full Year BUDGET 2016	% to date	MONTH					YTD										
			BUDGET	ACTUAL	Variance (\$)	Variance (%)	BUDGET	ACTUAL	Variance (\$)	Variance (%)								
			Month	Month	Month	Month	YTD	YTD	YTD	YTD								
3125 - Ice & Snow Removal																		
Landscaping Material	750.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
Sand/Salt	70,000.00	0.00%	15,000.00	0.00	15,000.00	100.00%	15,000.00	0.00	15,000.00	100.00%	15,000.00	100.00%	15,000.00	0.00	1,000.00	100.00%	100,000%	
Contract Services	4,000.00	0.00%	1,000.00	0.00	1,000.00	100.00%	1,000.00	0.00	1,000.00	100.00%	1,000.00	100.00%	1,000.00	0.00	894.86	89.49%	89,499%	
Repairs/Maint Equipment	12,500.00	0.84%	1,000.00	105.14	894.86	8.84%	1,000.00	105.14	894.86	89.49%	1,000.00	89.49%	1,000.00	105.14	894.86	89.49%	89,499%	
Total Ice & Snow Removal	87,250.00	0.12%	17,000.00	105.14	16,894.86	99.38%	17,000.00	105.14	16,894.86	99.38%	17,000.00	99.38%	17,000.00	105.14	16,894.86	99.38%	99,389%	
3160 - Street Lighting																		
Street Lighting	26,400.00	8.33%	2,200.00	2,200.00	0.00	0.00%	2,200.00	2,200.00	0.00	0.00%	2,200.00	0.00%	2,200.00	2,200.00	0.00	0.00%	0.00%	
Total Street Lighting	26,400.00	8.33%	2,200.00	2,200.00	0.00	0.00%	2,200.00	2,200.00	0.00	0.00%	2,200.00	0.00%	2,200.00	2,200.00	0.00	0.00%	0.00%	
3200 - Recycling																		
Recycling Supplies	3,500.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	
Miscellaneous	2,400.00	0.00%	200.00	0.00	200.00	100.00%	200.00	0.00	200.00	100.00%	200.00	100.00%	200.00	0.00	100,000%	100,000%	100,000%	
Total Recycling	5,900.00	0.00%	200.00	0.00	200.00	100.00%	200.00	0.00	200.00	100.00%	200.00	100.00%	200.00	0.00	100,000%	100,000%	100,000%	
3350 - Tree Program																		
Contract Services	1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	
Total Tree Program	1,000.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	
Total Public Works	944,834.53	3.60%	52,506.50	34,020.96	18,485.54	35.21%	52,506.50	34,020.96	18,485.54	35.21%	52,506.50	35.21%	52,506.50	34,020.96	18,485.54	35.21%	35.21%	35.21%

DEPT 450 - CULTURE, RECREATIO	Full Year		MONTH						YTD					
	BUDGET		ACTUAL		Variance (\$)		Variance (%)		ACTUAL		Variance (\$)		Variance (%)	
	2016	% to date	Month	Month	Month	Month	Month	Month	YTD	YTD	YTD	YTD	YTD	YTD
5200 - Parks & Recreation														
FT Salaries	115,254.00	5.86%	8,865.69	6,757.35	2,108.34	23.78%	8,865.69	6,757.35	2,108.34	23.78%	8,865.69	6,757.35	2,108.34	23.78%
PT Salaries	32,500.00	2.89%	2,500.00	940.00	1,560.00	62.40%	2,500.00	940.00	1,560.00	62.40%	2,500.00	940.00	1,560.00	62.40%
PERA Contributions	8,644.05	6.55%	664.93	566.03	98.90	14.87%	664.93	566.03	98.90	14.87%	664.93	566.03	98.90	14.87%
FICA Contributions	9,160.75	4.99%	704.67	456.96	247.71	35.15%	704.67	456.96	247.71	35.15%	704.67	456.96	247.71	35.15%
Medicare Contributions	2,142.43	4.99%	164.80	106.90	57.90	35.13%	164.80	106.90	57.90	35.13%	164.80	106.90	57.90	35.13%
Health/Dental Insurance	19,019.00	7.63%	1,463.00	1,450.80	12.20	0.83%	1,463.00	1,450.80	12.20	0.83%	1,463.00	1,450.80	12.20	0.83%
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Workers Compensation	4,700.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Shop Materials	1,000.00	6.50%	100.00	64.96	35.04	35.04%	100.00	64.96	35.04	35.04%	100.00	64.96	35.04	35.04%
Chemicals	1,500.00	0.00%	125.00	0.00	125.00	100.00%	125.00	0.00	125.00	100.00%	125.00	0.00	125.00	100.00%
Equipment Parts	4,000.00	0.00%	330.00	0.00	330.00	100.00%	330.00	0.00	330.00	100.00%	330.00	0.00	330.00	100.00%
Building Repair Supplies	500.00	31.40%	40.00	157.01	(117.01)	-292.53%	40.00	157.01	(117.01)	-292.53%	40.00	157.01	(117.01)	-292.53%
Landscaping Materials	2,000.00	5.60%	166.00	112.00	54.00	32.53%	166.00	112.00	54.00	32.53%	166.00	112.00	54.00	32.53%
Small Tools and Minor Equip	2,000.00	0.00%	150.00	0.00	150.00	100.00%	150.00	0.00	150.00	100.00%	150.00	0.00	150.00	100.00%
Mileage	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Insurance	3,200.00	0.00%	3,200.00	0.00	0.00	0.00%	3,200.00	0.00	0.00	0.00%	3,200.00	0.00	0.00	0.00%
Electric Utility	9,500.00	9.47%	950.00	900.00	50.00	5.26%	950.00	900.00	50.00	5.26%	950.00	900.00	50.00	5.26%
Refuse	1,500.00	6.67%	125.00	100.00	25.00	20.00%	125.00	100.00	25.00	20.00%	125.00	100.00	25.00	20.00%
Repair/Maint Bldg	1,800.00	0.00%	150.00	0.00	150.00	100.00%	150.00	0.00	150.00	100.00%	150.00	0.00	150.00	100.00%
Repair/Maint NOT Bldg	3,000.00	0.00%	250.00	0.00	250.00	100.00%	250.00	0.00	250.00	100.00%	250.00	0.00	250.00	100.00%
Repair/Maint Equip	1,500.00	0.00%	125.00	0.00	125.00	100.00%	125.00	0.00	125.00	100.00%	125.00	0.00	125.00	100.00%
Rental Buildings	6,000.00	0.00%	500.00	0.00	500.00	100.00%	500.00	0.00	500.00	100.00%	500.00	0.00	500.00	100.00%
Personal Protection Equipment	1,200.00	0.00%	100.00	0.00	100.00	100.00%	100.00	0.00	100.00	100.00%	100.00	0.00	100.00	100.00%
Miscellaneous	1,200.00	0.00%	100.00	0.00	100.00	100.00%	100.00	0.00	100.00	100.00%	100.00	0.00	100.00	100.00%
Total Parks & Recreation	231,320.23	5.02%	20,774.09	11,612.01	9,162.08	44.10%	20,774.09	11,612.01	9,162.08	44.10%	20,774.09	11,612.01	9,162.08	44.10%
IT & Telephone														
IT-Hardware	3,000.00	6.57%	0.00	197.01	(197.01)	-100.00%	0.00	197.01	(197.01)	-100.00%	0.00	197.01	(197.01)	-100.00%
IT-Software	8,156.00	40.22%	8,156.00	3,280.00	4,876.00	59.78%	8,156.00	3,280.00	4,876.00	59.78%	8,156.00	3,280.00	4,876.00	59.78%
IT-Support Services	50,000.00	8.33%	4,165.00	4,166.25	(1.25)	-0.03%	4,165.00	4,166.25	(1.25)	-0.03%	4,165.00	4,166.25	(1.25)	-0.03%
IT-Networking	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
INET Contingency	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Telephone	20,820.00	7.59%	1,735.00	1,579.26	155.74	8.98%	1,735.00	1,579.26	155.74	8.98%	1,735.00	1,579.26	155.74	8.98%
Total IT & Telephone	81,976.00	11.25%	14,056.00	9,222.52	4,833.48	34.39%	14,056.00	9,222.52	4,833.48	34.39%	14,056.00	9,222.52	4,833.48	34.39%
Grand Total all Expenses	3,465,514.32	4.77%	224,885.51	165,397.75	45,431.76	20.20%	224,885.51	165,397.75	45,431.76	20.20%	224,885.51	165,397.75	45,431.76	20.20%
Subtotal Net Income over Expenses	20,000.00	-286.08%	(170,510.51)	(57,215.24)	99,239.27	-58.20%	(170,510.51)	(57,215.24)	99,239.27	-58.20%	(170,510.51)	(57,215.24)	99,239.27	-58.20%
DEPT 460 - COMP ADJ	20,000.00	0.00%	20,000.00	0.00	20,000.00	100.00%	20,000.00	0.00	20,000.00	100.00%	20,000.00	0.00	20,000.00	100.00%
Debt Service Increase	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Transfer to City Projects (Streets)	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
DEPT 493 - OTH FINANCING	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
GRAND TOTAL EXP ALL DEPTS	3,485,514.32	4.75%	244,885.51	165,397.75	65,431.76	26.72%	244,885.51	165,397.75	65,431.76	26.72%	244,885.51	165,397.75	65,431.76	26.72%
Net Income over Expenses	0.00	0.00%	(190,510.51)	(57,215.24)	133,295.27	69.97%	(190,510.51)	(57,215.24)	133,295.27	69.97%	(190,510.51)	(57,215.24)	133,295.27	69.97%

	Full Year		Month		YTD		Notes
	BUDGET 2016	% to date	2016 BUDGET	2016 ACTUALS	2016 BUDGET	2016 ACTUALS	
REVENUE							
Current Ad Valorem Taxes	256,957.00	0.00%	0.00	0.00	0.00	0.00	Funds received from WA City July and December
Rental Income	0.00	0.00%	0.00	0.00	0.00	0.00	
Interest Earnings	0.00	0.00%	0.00	0.00	0.00	0.00	
Miscellaneous Revenue	0.00	0.00%	0.00	0.00	0.00	0.00	
Donations	0.00	0.00%	0.00	10,770.00	0.00	10,770.00	Includes grant proceeds of \$10k from Brenner Fdn
Total Revenue	256,957.00	4.19%	0.00	10,770.00	0.00	10,770.00	
EXPENSE							
FT Salaries	46,311.07	7.47%	3,460.91	3,460.95	3,460.91	3,460.95	(0.04)
PT Salaries	26,260.00	6.31%	2,020.00	1,657.00	2,020.00	1,657.00	363.00
PERA Contributions	4,277.55	8.97%	411.07	383.84	411.07	383.84	27.23
FICA Contributions	3,479.51	8.72%	339.82	303.24	339.82	303.24	36.58
Medicare Contributions	813.78	8.71%	79.47	70.92	79.47	70.92	8.55
Health/Dental Insurance	14,144.00	7.69%	1,088.00	1,088.00	1,088.00	1,088.00	0.00
Unemployment Benefits	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Workers Compensation	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Library svcs supplies	1,100.01	0.00%	91.67	0.00	91.67	0.00	91.67
Office Supplies	3,600.00	0.00%	300.00	0.00	300.00	0.00	300.00
Library Collection Maintenance	42,811.08	17.07%	5,000.00	7,309.00	5,000.00	7,309.00	(2,309.00)
Legal Services	1,500.00	0.00%	500.00	0.00	500.00	0.00	500.00
Contract Services	6,000.00	0.00%	500.00	0.00	500.00	0.00	500.00
Engineering Services	0.00	100.00%	0.00	0.00	0.00	0.00	0.00
Telephone	1,560.00	7.11%	130.00	110.98	130.00	110.98	19.02
Internet	1,800.00	6.39%	150.00	115.00	150.00	115.00	35.00
Information Technology (Equip	3,100.00	0.00%	0.00	0.00	0.00	0.00	0.00
Software	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Insurance	2,000.00	0.00%	2,000.00	0.00	2,000.00	0.00	2,000.00
Utilities	7,500.00	0.00%	800.00	0.00	800.00	0.00	800.00
Refuse	600.00	0.00%	50.00	0.00	50.00	0.00	50.00
Repair/Maint Bldg	12,000.00	4.41%	1,000.00	529.25	1,000.00	529.25	470.75
Repair/Maint NOT Bldg	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Repair/Maint Equip (out-LH Im	0.00	100.00%	0.00	0.00	0.00	0.00	0.00
Library Card Reimbursements	12,000.00	0.00%	5,000.00	0.00	5,000.00	0.00	5,000.00
WA City Svc Fee	9,300.00	0.00%	0.00	0.00	0.00	0.00	0.00
Library Service Improvements	46,000.00	0.00%	0.00	0.00	0.00	0.00	0.00
Miscellaneous	1,800.00	0.00%	150.00	0.00	150.00	0.00	150.00
Building Purchase Reprint	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Building-Property Tax	1,000.00	0.00%	0.00	0.00	0.00	0.00	0.00
Other Equipment	0.00	100.00%	0.00	0.00	0.00	0.00	0.00
Subscriptions	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Conferences & Training	3,500.00	0.00%	0.00	0.00	0.00	0.00	0.00
Programs	4,500.00	0.00%	300.00	0.00	300.00	0.00	300.00
Internal charges	0.00	0.00%	0.00	0.00	0.00	0.00	0.00
Total Library	256,957.00	5.85%	23,370.94	15,028.18	23,370.94	15,028.18	8,342.76

Net Income/(Expense) **0.00**

12/31/15 Cash Balance 232,017.00

Net Income/(Expense) 0.00

Accrued AP (30,000.00)

Contingencies 0.00

2014 AP accrual reversal

Ending Cash Balance 202,017.00

(23,370.94) (4,258.18) 19,112.76 -81.78%

(23,370.94) (4,258.18) 19,112.76 -81.78%

(4,258.18)

0.00

0.00

0.00

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(23,370.94) (4,258.18) 19,112.76 -81.78%

(23,370.94) (4,258.18) 19,112.76 -81.78%

(4,258.18)

0.00

0.00

0.00

0.00

Delayed City billing; timing issue

227,758.82

Item 4 may be added
on Monday, February 29, 2016



MAYOR & COUNCIL COMMUNICATION

DATE: March 2, 2016
CONSENT
ITEM # 5

AGENDA ITEM: Savona 1st Addition – Approve Security Reduction #1.

SUBMITTED BY: Jack Griffin, City Engineer

THROUGH: Clark Schroeder, Interim City Administrator

REVIEWED BY: Stephen Wensman, City Planner
Cathy Bendel, Finance Director

SUGGESTED ORDER OF BUSINESS *if removed from the Consent Agenda*:

- Questions from Council to Staff Mayor Facilitates
- Public Input, if Appropriate.....Mayor Facilitates
- Call for Motion Mayor & City Council
- Discussion..... Mayor & City Council
- Action on Motion..... Mayor Facilitates

POLICY RECOMMENDER: Engineering.

FISCAL IMPACT:

It is the City’s goal to retain at all times during the subdivision improvements a security amount that is adequate to ensure completion of all elements of the improvements as protection to the City tax payers against the potential of developer default. With this reduction the remaining security amount held by the City will be \$2,144,399 which remains sufficient to complete the remaining improvements.

SUMMARY AND ACTION REQUESTED:

The City Council is respectfully requested to consider approving a reduction in the security amount for the Savona 1st Addition.

LEGISLATIVE HISTORY/BACKGROUND INFORMATION:

The developer has completed a substantial portion of the required development improvements for the Savona 1st Addition including the installation of sanitary sewer, watermain, storm sewer, and street improvements. In accordance with the revised Security Reduction Policy Paragraph G, the developer is eligible for a reduction in security for Phase 1 in the amount of \$969,448.

RECOMMENDATION:

Staff is recommending that the City Council approve, *as part of the Consent Agenda*, a reduction in the security amount for the Savona 1st Addition. If removed from the consent agenda, the recommended motion for the action is as follows:

“Move to approve a reduction of the Letter of Credit for the Savona 1st Addition from \$3,113,846 down to \$2,144,399.”

ATTACHMENT(S):

1. Engineer’s Letter Recommending Security Reduction #1 for the Savona 1st Addition.
2. Developer’s Letter Requesting Reduction of Security for the Savona 1st Addition.



March 2, 2016

Ms. Carole Toohey
Lennar
16305 36th Avenue N, Suite 600
Plymouth, MN 55446

Re: Savona 1st Addition
Lake Elmo, Minnesota
Irrevocable Letter of Credit No. **69601104**

Dear Ms. Toohey:

We have reviewed and processed your request dated February 12, 2016 for a reduction in the security for the Savona 1st Addition in Lake Elmo, MN. At this time the Irrevocable Letter of Credit No. **69601104** may be reduced to \$2,144,399. This represents a reduction in the amount of \$969,448; or 50% of the Sanitary Sewer, Watermain, Street and Storm Sewer Improvements. Please process the security reduction through the office of the Lake Elmo City Clerk.

Should you have any questions or require additional information, please call me 651.300.4264.

Sincerely,

J Griffin

John (Jack) W. Griffin, P.E.
City Engineer

cc: Clark Shroeder, Interim City Administrator
Julie Johnson, City Clerk
Cathy Bendel, Finance Director
Stephen Wensman, City Planner

LENNAR®

February 12, 2016

City of Lake Elmo
Attn: Stephen Wensman
3800 Laverne Ave N.
Lake Elmo, MN 55042

Re: Letters of Credit #69601104 (Savona 1st)

Dear Mr. Wensman:

The purpose of this letter is to respectfully request the reduction of the above Letter of Credit (LOC). Per the Reduction of Security memo adopted by the Lake Elmo City Council on 12/15/15, we are requesting a 50% reduction in the amount being held for the utilities (sanitary, watermain & storm) and streets for Savona 1st Addition. The total reduction requested is \$969,448.00.

As required by the Development Agreement & Reduction of Security Memo, attached are all the proof of payment and lien waivers for the grading, utilities & streets for Savona 1st Addition.

Please address any reduction letter to the Bank but send to me at the Plymouth office.

If you have any questions, please contact me at 952-249-3012.

Sincerely,

LENNAR CORPORATION



Carole Toohey
Land Budget & Planning Manager

Enclosures

16305 36th Avenue N, Suite 600 • Plymouth, MN 55446

LENNAR.COM

G0414 #14 MINVEND

Payee Address Number . . . 2654500 Enebak Construction Company
Payment Type PK Automated Check
Payment Number 203943
Payment Date 01/21/14
Payment Register Amount . . . 304,127.81-

Invoice Number	Invoice Date	Doc. Type	Document Number	Due Date	Payment Amount	Discount Taken	P	C	Check Remark	Supplier Number	Supplier Description
5432	11/11/13	OV	1504970	01/17/14	8,551.18-					2654500	Enebak Construction Company
5432	11/11/13	OV	1504970	01/17/14	5,473.51-					2654500	Enebak Construction Company
5432	11/11/13	OV	1504970	01/17/14	8,641.59-					2654500	Enebak Construction Company
5432	11/11/13	OV	1504970	01/17/14	14,555.84-					2654500	Enebak Construction Company
5432	11/11/13	OV	1504970	01/17/14	180.81-					2654500	Enebak Construction Company
5432	11/11/13	OV	1504970	01/17/14	267.46-					2654500	Enebak Construction Company
Payment/Item Number . . . 00203943					304,127.81-						
Payee Address Number . . . 02654500					304,127.81-						



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REQUEST FOR PAYMENT

To: Lennar Corporation
 16305 36th Avenue N, Suite 600
 Plymouth, MN 55446

Invoice: 5432
 Draw: 13063-00001
 Invoice date: 11/11/2013
 Period ending date: 10/26/2013

\$698,846.00
 \$0.00

\$698,846.00

Project: 13063
 Savona

Contract date: 9/30/2013

\$4,185.60

\$41,856.00

Architect:

Scope:

\$0.00

\$37,670.40

\$37,670.40

\$4,185.60

\$41,856.00

\$37,670.40

11/11/13

Vendor #:	2654500	Company #:	17600
GL Coding	Subledger	Amount	
Contract # 19931349			41856.00
See attached			
		Total	41856.00
Entered by:	Approved by:	Approved By	Approval Date:
		<i>[Signature]</i>	1-15-14

Savona .

**RECEIPT AND WAIVER OF MECHANIC'S LIEN
RIGHTS AND AGREEMENTS
AND RELEASE OF CLAIMS**

The undersigned acknowledges having received payment of \$304,127.81 dollars from Minnesota Land subsidiary of Lennar Corporation, in payment of all material and labor by the undersigned delivered or furnished to and performed as listed below:

THOSE BELOW OR THOSE LISTED ON THE SUB-BILLING COMPUTER LIST FOR

DATE OF CHECK: 01/21/14 CHECK NUMBER: 203943

and for value received the undersigned hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill and material furnished to said premises prior to the date hereof .

The undersigned, for the purpose of obtaining payment of the above amount, hereby represents, warrants and affirms to Minnesota Land its subsidiaries and affiliated companies and North American Title Company that all labor and materials furnished to the aforescribed premises by, through or under the undersigned, have been or will be paid in full by the undersigned. The undersigned hereby covenants and agrees fully to protect, defend, and hold harmless, Minnesota Land and North American Title Company from and against any lien, right, interest or construction defect growing out of the same and against all loss, costs, damages and attorney's fees and expenses of every kind and nature which either of them may suffer, expend or incur on account of such lien, right, interest or construction defect, including loss, costs, damages, fees, and expenses in action brought to enforce this agreement.

IN WITNESS WHEREOF, the undersigned has caused this document to be executed the

22 day of January, 2014.

Enebak Construction Company

(company name)

By: Tom Tollefson

Title: Tom Tollefson - CFO

Address: PO Box 458

Northfield, MN 55057

Payee Address Number 2654500 Enebak Construction Company
Payment Type 33156 Automated Check
Payment Number 231156
Payment Date 04/07/14
Payment Register Amount 20,249.99-

Invoice Number	Invoice Date	Doc. Type	Doc. Number	Document Date	Due Date	Payment Amount	Discount Taken	P	C	Check Remark	Supplier Number	Supplier Description
5515	03/22/14	OV	1511713	03/31/14	03/31/14	4,596.75		D		SAYONA	2654500	Enebak Construction Company (MIN)
5515	03/22/14	OV	1511713	03/31/14	03/31/14	2,922.32		D		SAYONA	2654500	Enebak Construction Company (MIN)
5515	03/22/14	OV	1511713	03/31/14	03/31/14	4,645.35		D		SAYONA	2654500	Enebak Construction Company (MIN)
5515	03/22/14	OV	1511713	03/31/14	03/31/14	7,834.60		D		SAYONA	2654500	Enebak Construction Company (MIN)
5515	03/22/14	OV	1511713	03/31/14	03/31/14	143.77		D		SAYONA	2654500	Enebak Construction Company (MIN)
Payment/Item Number 00233156						20,249.99-						
Payee Address Number 02654500						20,249.99-						

REQUEST FOR PAYMENT

From: Enebak Construction Company
 P.O. Box 458
 Northfield, MN 55057

To: Lennar Corporation
 16305 36th Avenue N, Suite 600
 Plymouth, MN 55446

Invoice# 5515
 Draw: 13063-00002
 Invoice date: 3/22/2014
 Period ending date: 3/22/2014

Contract For: Savona - Grading

Project: 13063
 Savona
 Contract date: 9/30/2013

Request for payment:

Original contract amount \$698,846.00
 Approved changes \$0.00
 Revised contract amount \$698,846.00

Contract completed to date \$64,356.00
 Less retainage \$6,435.61
 Total completed less retainage \$57,920.39
 Less previous requests \$20,250.00
 Current request for payment \$22,500.00

Current billing \$2,250.00
 Less current retainage \$20,250.00
 Current amount due

3/22/14

Vendor #	GL Coding or Contract #	Company #	Surledger	Amount
2654500	Contract #19931349	17600		22500.00
See attached				
TOTAL				22500.00
Entered by: (printed)				Approval Date:
				3/28/14

Savona

**RECEIPT AND WAIVER OF MECHANIC'S LIEN
RIGHTS AND AGREEMENTS
AND RELEASE OF CLAIMS**

The undersigned acknowledges having received payment of \$20,249.99 dollars

from Minnesota Land subsidiary of Lennar Corporation, in payment of all material and labor by the undersigned delivered or furnished to and performed as listed below:

THOSE BELOW OR THOSE LISTED ON THE SUB-BILLING COMPUTER LIST
FOR

DATE OF CHECK: 4/7/14 CHECK NUMBER: 233156

and for value received the undersigned hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill and material furnished to said premises prior to the date hereof.

The undersigned, for the purpose of obtaining payment of the above amount, hereby represents, warrants and affirms to Minnesota Land its subsidiaries and affiliated companies and North American Title Company that all labor and materials furnished to the aforescribed premises by, through or under the undersigned, have been or will be paid in full by the undersigned. The undersigned hereby covenants and agrees fully to protect, defend, and hold harmless, Minnesota Land and North American Title Company from and against any lien, right, interest or construction defect growing out of the same and against all loss, costs, damages and attorney's fees and expenses of every kind and nature which either of them may suffer, expend or incur on account of such lien, right, interest or construction defect, including loss, costs, damages, fees, and expenses in action brought to enforce this agreement.

IN WITNESS WHEREOF, the undersigned has caused this document to be executed the

8th day of April, 2014.

Enebak Construction Company

(company name)

By: Tom Tallefson

Title: Tom Tallefson - CFO

Address: Po Box 458

Northfield, MN 55057

Lennar Corporation
 Payment Detail Per Vendor
 GC414 #14 MINVEND

Payee Address Number . . . 2654500 Enebak Construction Company
 Payment Type PK Automated Check
 Payment Number 252410
 Payment Date 05/27/14
 Payment Register Amount . . . 112,845.86-

Invoice Number	Invoice Date	Doc. Type	Document Number	Due Date	Payment Amount	Discount Taken	P	C	Check Remark	Supplier Number	Supplier Description	(MIN)
5540	05/06/14	OV	1516532	05/20/14	23,171.65-					2654500	Enebak Construction Company	(MIN)
5540	05/06/14	OV	1516532	05/20/14	13,896.60-					2654500	Enebak Construction Company	(MIN)
5540	05/06/14	OV	1516532	05/20/14	23,416.57-					2654500	Enebak Construction Company	(MIN)
5540	05/06/14	OV	1516532	05/20/14	2,250.00-					2654500	Enebak Construction Company	(MIN)
5540	05/06/14	OV	1516532	05/20/14	40,380.01-					2654500	Enebak Construction Company	(MIN)
5540	05/06/14	OV	1516532	05/20/14	5,622.53-					2654500	Enebak Construction Company	(MIN)

Payment/Item Number . . . 00252410
 Payee Address Number . . . 02654500
 112,845.86-
 112,845.86-

REQUEST FOR PAYMENT

From: Enebak Construction Company
 P.O. Box 458
 Northfield, MN 55057

To: Lennar Corporation
 16305 36th Avenue N, Suite 600
 Plymouth, MN 55446

Invoice: 5540
 Draw: 13063-00003
 Invoice date: 5/6/2014
 Period ending date: 4/26/2014

Contract For: Savona - Grading

Project: 13063
 Savona
 Contract date: 9/30/2013

Request for payment:

Original contract amount \$698,846.00
 Approved changes \$191,642.40
 Revised contract amount \$890,488.40

Contract completed to date \$185,175.30 Architect:
 Less retainage \$18,517.55 Scope:

Total completed less retainage \$166,657.75
 Less previous requests \$57,920.38
 Current request for payment \$108,737.37

Current billing \$120,819.30
 Less current retainage \$12,081.93
 Current amount due \$108,737.37

\$120,819.30

Vendor #: 516114	2654500	Company #: 17600
GL Coding	Subledger	Amount
Contract # 19921349		120819.30
See attached		
Entered by:	Approved By:	Total
		120819.30
		Approval Date:
		5-16-14

Savona

**RECEIPT AND WAIVER OF MECHANIC'S LIEN
RIGHTS AND AGREEMENTS
AND RELEASE OF CLAIMS**

The undersigned acknowledges having received payment of \$112,845.86 dollars from Minnesota Land subsidiary of Lennar Corporation, in payment of all material and labor by the undersigned delivered or furnished to and performed as listed below:

THOSE BELOW OR THOSE LISTED ON THE SUB-BILLING COMPUTER LIST FOR

DATE OF CHECK: 5/27/14 CHECK NUMBER: 252410

and for value received the undersigned hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill and material furnished to said premises prior to the date hereof.

The undersigned, for the purpose of obtaining payment of the above amount, hereby represents, warrants and affirms to Minnesota Land its subsidiaries and affiliated companies and North American Title Company that all labor and materials furnished to the aforescribed premises by, through or under the undersigned, have been or will be paid in full by the undersigned. The undersigned hereby covenants and agrees fully to protect, defend, and hold harmless, Minnesota Land and North American Title Company from and against any lien, right, interest or construction defect growing out of the same and against all loss, costs, damages and attorney's fees and expenses of every kind and nature which either of them may suffer, expend or incur on account of such lien, right, interest or construction defect, including loss, costs, damages, fees, and expenses in action brought to enforce this agreement.

IN WITNESS WHEREOF, the undersigned has caused this document to be executed the

28th day of May, 2014.

Enebak Construction Company

(company name)

By: Tom Tollefson

Title: Tom Tollefson - CFO

Address: PO Box 458

Northfield, MN 55057

G0414 #14 MINVEND

Payee Address Number . . . 2654500 Enebak Construction Company
Payment Type PK Automated Check
Payment Number 271479
Payment Date 07/14/14
Payment Register Amount . . . 289,293.65-

Invoice Number	Invoice Date	Doc. Type	Document Number	Due Date	Payment Amount	Discount Taken	P	C	Check Remark	Supplier Number	Supplier Description
5556	06/09/14	OV	1521096	07/07/14	66,161.46-		D	SAVONA		2654500	Enebak Construction Company (MIN)
5556	06/09/14	OV	1521096	07/07/14	56,145.06-		D	SAVONA		2654500	Enebak Construction Company (MIN)
5556	06/09/14	OV	1521096	07/07/14	66,826.84-		D	SAVONA		2654500	Enebak Construction Company (MIN)
5556	06/09/14	OV	1521096	07/07/14	2,730.20-		D	SAVONA		2654500	Enebak Construction Company (MIN)
5556	06/09/14	OV	1521096	07/07/14	46,507.58-		D	SAVONA		2654500	Enebak Construction Company (MIN)
5556	06/09/14	OV	1521096	07/07/14	36,457.84-		D	SAVONA		2654500	Enebak Construction Company (MIN)
5556	06/09/14	OV	1521096	07/07/14	5,088.10-		D	SAVONA		2654500	Enebak Construction Company (MIN)
5556	06/09/14	OV	1521096	07/07/14	3,535.80-		D	SAVONA		2654500	Enebak Construction Company (MIN)
5556	06/09/14	OV	1521096	07/07/14	3,446.05-		D	SAVONA		2654500	Enebak Construction Company (MIN)
5556	06/09/14	OV	1521096	07/07/14	2,394.72-		D	SAVONA		2654500	Enebak Construction Company (MIN)
Payment/Item Number . . . 00271479					289,293.65-						
Payee Address Number . . . 02654500					289,293.65-						

REQUEST FOR PAYMENT

From: Enebak Construction Company
 P.O. Box 458
 Northfield, MN 55057

To: Lennar Corporation
 16305 36th Avenue N, Suite 600
 Plymouth, MN 55446

Invoice: 5556
 Draw: 13063-00004
 Invoice date: 6/9/2014
 Period ending date: 5/31/2014

Contract For: Savona - Grading

Request for payment:

Original contract amount \$698,846.00
 Approved changes \$191,642.40
 Revised contract amount \$890,488.40

Project: 13063
 Savona

Contract date: 9/30/2013

Contract completed to date \$506,612.70 Architect:

Less retainage \$50,661.30 Scope:

Total completed less retainage \$455,951.40

Less previous requests \$289,293.66

Current request for payment \$321,437.40

Current billing \$32,143.74

Less current retainage \$289,293.66

Current amount due \$32,143.74

Vendor #	2654500	Company #	17600
GL Coding	Contract # 19931349	Subledger	Amount
See attached			321437.40
See email approval attached			
Entered by:	Approved by:	Total	Approval Date:
	VA	321437.40	7/3/14

Savona

**RECEIPT AND WAIVER OF MECHANIC'S LIEN
RIGHTS AND AGREEMENTS
AND RELEASE OF CLAIMS**

The undersigned acknowledges having received payment of \$289,293.65 dollars

from Minnesota Land subsidiary of Lennar Corporation, in payment of all material and labor by the undersigned delivered or furnished to and performed as listed below:

THOSE BELOW OR THOSE LISTED ON THE SUB-BILLING COMPUTER LIST
FOR

DATE OF CHECK: 7/14/14 CHECK NUMBER: 271479

and for value received the undersigned hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill and material furnished to said premises prior to the date hereof .

The undersigned, for the purpose of obtaining payment of the above amount, hereby represents, warrants and affirms to Minnesota Land its subsidiaries and affiliated companies and North American Title Company that all labor and materials furnished to the aforescribed premises by, through or under the undersigned, have been or will be paid in full by the undersigned. The undersigned hereby covenants and agrees fully to protect, defend, and hold harmless, Minnesota Land and North American Title Company from and against any lien, right, interest or construction defect growing out of the same and against all loss, costs, damages and attorney's fees and expenses of every kind and nature which either of them may suffer, expend or incur on account of such lien, right, interest or construction defect, including loss, costs, damages, fees, and expenses in action brought to enforce this agreement.

IN WITNESS WHEREOF, the undersigned has caused this document to be executed the

21st day of July, 2014

Enebak Construction Company

(company name)

By: Tom Tollefson

Title: Tom Tollefson - CFO

Address: PO Box 458

Northfield, MN 55057

Lennar Corporation
Payment Detail Per Vendor
G0414 #14 MINVEND

Payee Address Number . . . 2654500 Enebak Construction Company
Payment Type PK Automated Check
Payment Number 274290
Payment Date 07/21/14
Payment Register Amount . . . 227,966.13-

Invoice Number	Invoice Date	Doc. Type	Document Number	Due Date	Payment Amount	Discount Taken	P	C	Check Remark	Supplier Number	Supplier Description
5586	07/08/14	OV	1522416	07/18/14	39,782.45-		D		SAVONA	2654500	Enebak Construction Company (MIN)
5586	07/08/14	OV	1522416	07/18/14	12,603.66-		D		SAVONA	2654500	Enebak Construction Company (MIN)
5586	07/08/14	OV	1522416	07/18/14	52,660.18-		D		SAVONA	2654500	Enebak Construction Company (MIN)
5586	07/08/14	OV	1522416	07/18/14	38,799.84-		D		SAVONA	2654500	Enebak Construction Company (MIN)
5586	07/08/14	OV	1522416	07/18/14	12,353.41-		D		SAVONA	2654500	Enebak Construction Company (MIN)
5586	07/08/14	OV	1522416	07/18/14	60,368.29-		D		SAVONA	2654500	Enebak Construction Company (MIN)
5586	07/08/14	OV	1522416	07/18/14	6,725.00-		D		SAVONA	2654500	Enebak Construction Company (MIN)
5586	07/08/14	OV	1522416	07/18/14	4,673.30-		D		SAVONA	2654500	Enebak Construction Company (MIN)
Payment/Item Number . . . 00274290					227,966.13-						
Payee Address Number . . . 02654500					227,966.13-						
Grand Total					227,966.13-						

REQUEST FOR PAYMENT

From: Enebak Construction Company
 P.O. Box 458
 Northfield, MN 55057

To: Lennar Corporation
 16305 36th Avenue N, Suite 600
 Plymouth, MN 55446

Invoice: 5586
 Draw: 13063-00005
 Invoice date: 7/8/2014
 Period ending date: 6/28/2014

Contract For: Savona - Grading

Request for payment:

Original contract amount \$698,846.00
 Approved changes \$195,177.90
 Revised contract amount \$894,023.90

Project: 13063 Savona
 Contract date: 9/30/2013

Contract completed to date Architect:

Less retainage \$76,344.43

Total completed less retainage

Less previous requests \$455,951.40

Current request for payment

Current billing

Less current retainage \$25,683.13

Current amount due

~~\$231,148.07~~ **\$753,295.70**

Vendor #: 718114	Company #: 17600
GL Coding	Subledger Amount
Contract # 1993	1349 253295.70
See attached	
Total	253295.70
Entered by: Approved by:	Approved By Approval Date:
	M 7/11/14

Savona

**RECEIPT AND WAIVER OF MECHANIC'S LIEN
RIGHTS AND AGREEMENTS
AND RELEASE OF CLAIMS**

The undersigned acknowledges having received payment of \$227,966.13 dollars from Minnesota Land subsidiary of Lennar Corporation, in payment of all material and labor by the undersigned delivered or furnished to and performed as listed below:

THOSE BELOW OR THOSE LISTED ON THE SUB-BILLING COMPUTER LIST FOR

DATE OF CHECK: 7/21/14 CHECK NUMBER: 274290

and for value received the undersigned hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill and material furnished to said premises prior to the date hereof.

The undersigned, for the purpose of obtaining payment of the above amount, hereby represents, warrants and affirms to Minnesota Land its subsidiaries and affiliated companies and North American Title Company that all labor and materials furnished to the aforescribed premises by, through or under the undersigned, have been or will be paid in full by the undersigned. The undersigned hereby covenants and agrees fully to protect, defend, and hold harmless, Minnesota Land and North American Title Company from and against any lien, right, interest or construction defect growing out of the same and against all loss, costs, damages and attorney's fees and expenses of every kind and nature which either of them may suffer, expend or incur on account of such lien, right, interest or construction defect, including loss, costs, damages, fees, and expenses in action brought to enforce this agreement.

IN WITNESS WHEREOF, the undersigned has caused this document to be executed the

22nd day of July, 2014.

Enebak Construction Company

(company name)

By: Tom Tollefson

Title: Tom Tollefson - CFO

Address: PO Box 458

Northfield, MN 55057

1166 Lenmar Corporation
 16305 36th Ave North, Ste 600
 Plymouth, MN 55446

CONTRACTOR: MODLAND CONSTRUCTION COMPANY
 322 EAST FAIRGROUNDS ROAD
 ALEXANDRIA, MN 56308

JOB 9336: Savona

INVOICE DATES: August 14, 2014
 INVOICE NBR: 9336-1

PAGE: 1

PROGRESS
 BILLING NO: 1

Item No	Description	DOM	Bid		Contract		Previous		Current		To Date		Pet Comp
			Units	Unit Price	Contract	Units	Extended	Units	Extended	Units	Extended		
EROSION CONTROL													
40	Rock Construction Entrance	EA	1.000	1,500.00	1,500.00				1.000	1,500.00	1.000	1,500.00	100.0
60	Silt Fence	LF	9,540.000	1.150	10,971.00								
80	Seeding & Mulching	AC	13.000	559.000	7,156.00								
100	Temp Seeding & Mulching	AC	11.000	300.000	3,300.00								
120	Temp Ditch Checks	LF	368.000	3.500	1,288.00								
140	Erosion Control Blankets	SY	1,575.000	1.100	1,732.50								
160	Storm Inlet Protect Turf Areas	EA	3.000	75.000	225.00								
180	Storm Inlet Protect Chub/Pave	EA	30.000	30.000	900.00								
200	Boulevard Restoration 2 Rolls	LF	19,081.000	1.000	19,081.00								
220	Remove Dispose Silt Fence	LF	9,540.000	.250	2,385.00								
240	Erosion Control Supervisor	LS	1.000	4,000.000	4,000.00				1.000	4,000.00	1.000	4,000.00	100.0
SUBTOTAL EROSION CONTROL													
					52,532.50					5,500.00		5,500.00	10.5
SUBTOTAL SANITARY SEWER													
300	Remove Plug & Connect to Exist	EA	1.000	1,000.000	1,000.00				1.000	1,000.00	1.000	1,000.00	100.0
310	Adjust Exist San Sewer Manhole	EA	4.000	1,975.000	7,900.00				4.000	7,900.00	4.000	7,900.00	100.0
320	8" DIP CI 52 8'-12' Depth	LF	42.000	50.000	2,100.00				42.000	2,100.00	42.000	2,100.00	100.0
340	8" PVC SDR 35 8'-12' Depth	LF	1,353.000	22.000	29,766.00				1,052.000	23,144.00	1,052.000	23,144.00	77.8
360	8" PVC SDR 35 12'-16' Depth	LF	499.000	22.000	10,978.00				388.000	8,536.00	388.000	8,536.00	77.8
380	8" PVC SDR 26 16'-20' Depth	LF	337.000	30.000	10,110.00				364.000	10,920.00	364.000	10,920.00	109.1
400	8" PVC SDR 26 20'-24' Depth	LF	11.000	30.000	330.00				12.000	360.00	12.000	360.00	109.1
420	Std 48" Diameter MH 0'-8'D	EA	17.000	2,350.000	39,950.00				14.000	32,900.00	14.000	32,900.00	82.4
440	Outside Drop Section For MH	EA	1.000	2,000.000	2,000.00				1.000	2,000.00	1.000	2,000.00	100.0
460	Outside Drop Riser Pipe 8" DIP	VF	14.000	50.000	700.00				14.000	700.00	14.000	700.00	100.0
480	Extra Depth 48" Diameter MH	VF	72.000	110.000	7,920.00				59.000	6,490.00	59.000	6,490.00	81.9
500	4" x 8" PVC SDR 26 Wye	EA	26.000	3,900.000	102,600.00				26.000	102,600.00	26.000	102,600.00	59.1
520	4" PVC SDR 26 Riser Pipe	EA	121.000	26.000	3,146.00				121.000	3,146.00	121.000	3,146.00	212.3
540	4" PVC SDR 26 Service Pipe	EA	581.000	6,972.000	4,041,600.00				581.000	4,041,600.00	581.000	4,041,600.00	28.6
560	4" PVC SDR 26 Band	EA	35.000	350.000	12,250.00				35.000	12,250.00	35.000	12,250.00	58.3
580	4" PVC SDR 26 Plug	EA	26.000	130.000	3,380.00				26.000	3,380.00	26.000	3,380.00	59.1
600	Trench Stabilize Material/Agg	EA	331.000	3.310	1,100.61				331.000	1,100.61	331.000	1,100.61	59.1
620	Relieve Sanitary Sewer	EA											
SUBTOTAL SANITARY SEWER													
										110,430.31		110,430.31	75.6
WATERMAIN													
680	Remove Plug & Connect to Exist	EA	1.000	1,000.000	1,000.00				1.000	1,000.00	1.000	1,000.00	100.0
685	Remove & Salvage Exist Hydrant	EA	1.000	1,500.000	1,500.00				1.000	1,500.00	1.000	1,500.00	100.0
690	Remove Relocate Exist Hydrant	EA	1.000	2,500.000	2,500.00				1.000	2,500.00	1.000	2,500.00	100.0
700	4" DIP CI 52 WS w/Poly Wrap	EA											
SUBTOTAL WATERMAIN													
Continued on Next Page													

8/14/14

Vendor #:	1797322	Company #:	17600
GL Coding:		Subledger	Amount
Contract #	20183639		282,952.31
See Attached			
Entered by:	Approved by:	Approved By	Approval Date:
		VB	8/27/14

Savona

Item No	Description	DCM	Bid		Contract	Previous		Current		To Date		Pet Comp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
720	6" DIP Cl 52 Wt w/Poly Hump	LF	41.000	34.000	1,394.00			37.000	1,258.00	37.000	1,258.00	90.2
740	8" DIP Cl 52 Wt w/Poly Hump	LF	2,000.000	35.000	70,000.00			1,643.000	57,505.00	1,643.000	57,505.00	82.2
760	Hydrant with Auxiliary Valve	EA	5.000	4,975.000	24,875.00			3.000	14,925.00	3.000	14,925.00	60.0
800	8" Gate Valve & Box	EA	1.000	1,600.000	1,600.00							
820	8" Gate Valve & Box	EA	6.000	4,500.000	27,000.00			4.000	18,000.00	4.000	18,000.00	66.7
840	Fittings DI ANWA C-153	EA	2,027.000	12.000	24,324.00			1,174.000	13,888.00	1,174.000	13,888.00	79.9
860	1" Copper Water Service	EA	46.000	215.000	9,890.00			7.000	3,015.00	7.000	3,015.00	15.2
900	4" DIP Ring	EA	1.000	100.000	100.00			7.000	700.00	7.000	700.00	17.1
920	Install 8" DIP Ring	EA	3.000	150.000	450.00			1.000	150.00	1.000	150.00	15.2
SUBTOTAL WATERMAIN												
STORM SEWER					158,927.00				96,890.00		96,890.00	33.3
980	12" RC Pipe, Cl 5 all depths	LF	179.000	23.000	4,117.00							
1000	15" RC Pipe, Cl 5 all depths	LF	2,489.000	25.000	62,225.00							
1020	18" RC Pipe, Cl 5 all depths	LF	591.000	28.000	16,548.00							
1040	21" RC Pipe, Cl 3 all depths	LF	483.000	31.000	14,973.00							
1060	24" RC Pipe, Cl 3 all depths	LF	186.000	35.000	6,615.00							
1080	27" RC Pipe, Cl 3 all depths	LF	49.000	45.000	2,205.00							
1100	30" RC Pipe, Cl 3 all depths	LF	1,121.000	49.000	54,929.00							
1120	33" RC Pipe, Cl 3 all depths	LF	22.000	60.000	1,320.00							
1140	36" RC Pipe, Cl 3 all depths	LF	95.000	70.000	6,650.00							
1160	42" RC Pipe, Cl 3 all depths	LF	423.000	92.000	38,916.00							
1180	48" RC Pipe, Cl 3 all depths	LF	780.000	107.000	83,460.00							
1185	54" RC Pipe Cl 3 all depths	LF	211.000	175.000	36,925.00			200.000	18,400.00	200.000	18,400.00	47.3
1190	Install 18" Concrete Bulkhead	EA	2.000	500.000	1,000.00			190.000	20,330.00	190.000	20,330.00	24.4
1200	2'x3' Catch Basin	EA	12.000	1,250.000	15,000.00							
1220	27" shallow Depth CS	EA	4.000	1,250.000	5,000.00							
1260	60" Dia CBM/STW 0'-8' Depth	EA	30.000	1,800.000	54,000.00							
1280	72" Dia CBM/STW 0'-8' Depth	EA	12.000	3,250.000	39,000.00							
1290	84" Dia CBM/STW 0'-8' Depth	EA	8.000	4,000.000	32,000.00							
1300	96" Dia CBM/STW 0'-8' Depth	EA	1.000	6,500.000	6,500.00			1.000	3,250.00	1.000	3,250.00	8.3
1310	108" Dia CBM/STW 0'-8' Depth	EA	1.000	6,500.000	6,500.00			4.000	16,000.00	4.000	16,000.00	50.0
1320	Extra Depth 48" Diameter ME	VF	17.000	115.000	1,955.00							
1340	Extra Depth 60" Diameter ME	VF	44.000	225.000	9,900.00							
1360	Extra Depth 72" Diameter ME	VF	36.000	325.000	11,700.00							
1380	Extra Depth 108" Diameter ME	EA	3.000	1,250.000	3,750.00							
1400	48" Outlet Control Structure	EA	3.000	6,500.000	19,500.00							
1440	72" Outlet Control Structure	EA	2.000	1,000.000	2,000.00							
1480	18" RC Flared End Sec w/Trash	EA	4.000	1,200.000	4,800.00							
1500	33" RC Flared End Sec w/Trash	EA	1.000	1,750.000	1,750.00							
1520	36" RC Flared End Sec w/Trash	EA	2.000	2,050.000	4,100.00							
1530	42" RC Flared End Sec w/Trash	EA	1.000	3,000.000	3,000.00							
1540	48" RC Flared End Sec w/Trash	EA	1.000	3,150.000	3,150.00							

Continued on Next Page

Item No	Description	UOM	Bid			Previous		Current		To Date		Pct Comp
			Units	Unit Tpc	Contract	Units	Extended	Units	Extended	Units	Extended	
1550	54" RC Flared End Sec w/Trash	EA	1.000	5,150.000	5,150.00							
1560	4" PVC Perf Drainable rock job	LF	2,015.000	10.000	20,150.00							
1580	Class 3 Rip Rap Type Limestone	CY	107.000	85.000	9,095.00							
1600	Granular Filter	CY	54.000	25.000	1,350.00							
SUBTOTAL STORM SEWER					610,938.00					57,980.00		9.5
STREETS - RESIDENTIAL												
1660	Subgrade Preparation 1.0' ROC	SY	10,024.000	1.000	10,024.00							
1680	12" Select Granular Borrow	SY	10,024.000	5.750	57,638.00							
1700	3" Minus Crushed Rock Stab Agg	TN	420.000	.010	4.20							
1720	MdOT Type V Geotextile Fabric	SY	10,024.000	.750	7,518.00							
1740	8" MdOT 2211 Cl. 5 Agg Base	SY	9,740.000	5.500	53,570.00							
1760	Concrete curb & gutter	LF	5,906.000	11.500	67,919.00							
1780	Pipe Provided Conduit Crossing	LF	1,008.000	5.000	5,040.00							
1800	Adjust Manhole Castings	EA	19.000	450.000	8,550.00							
1820	Adjust gate Valve Castings	EA	4.000	350.000	1,400.00							
1840	Street Cleaning WC Install	LS	1.000	.010	.01							
1860	MdOT 2357 Tack Coat	GAL	420.000	4.20	1,764.00							
1880	1.5" MdOT 2360 SP12.5 NonWear	SY	7,268.000	5.950	43,244.80							
1900	1.5" MdOT 2360 SP9.5 Wearing	SY	7,268.000	5.800	35,340.00							
1910	Saw & Seal Bit Wear Course	LF	2,205.000	5.750	12,678.75							
1920	6"x5" Conc Sidewalk 4" Select	LF	2,368.000	22.000	52,096.00							
1940	Pedestrial Ramp Truncated Dome	LF	8.000	375.000	3,000.00							
1960	Furnish Install Trafficore Barr	EA	4.000	275.000	1,100.00							
1980	Traffic Signs	EA	2.000	250.000	500.00							
2000	Street Name Signs	EA	5.000	300.000	1,500.00							
2020	Sawcut/Rm/Splic Broken Bit	SY	218.000	3.500	763.00							
2040	Remove/Replace BrkNChc&Gutter	LF	177.000	30.000	5,310.00							
2060	Rm/Splic BrkN Conc Sidewalk	LF	71.000	33.000	2,343.00							
SUBTOTAL STREETS - RESIDENTIAL					370,542.76							
STREETS - 5TH STREET												
2160	Subgrade Preparation 1.0' ROC	SY	10,023.000	1.000	10,023.00							
2180	12" Select Granular Borrow	SY	10,023.000	5.750	57,632.25							
2200	3" Minus Crushed Rock Stab Agg	TN	368.000	.010	3.68							
2220	MdOT Type V Geotextile Fabric	SY	10,023.000	.750	7,517.25							
2240	8" MdOT 2211 Cl. 5 Agg Base	SY	9,848.000	5.500	54,164.00							
2260	Concrete Curb & gutter	LF	5,768.000	12.100	69,792.80							
2280	Conc Ribbon Curb 2'x4" 4" Cl 5	LF	1,843.000	11.800	21,747.40							
2300	Conc Median Pavmt 4" w/4" Cl 5	LF	2,226.000	3.750	8,347.50							
2320	Pipe Provided Conduit Crossing	LF	232.000	5.000	1,160.00							
2340	Adjust Manhole Castings	EA	4.000	450.000	1,800.00							
2360	Adjust Gate Valve Castings	EA	6.000	350.000	2,100.00							
2380	Street Cleaning Wear Course	LS	1.000	.010	.01							
2400	MdOT 2357 Tack Coat	GAL	420.000	4.20	1,764.00							
2420	2.0" MdOT 2360 SP12.5 NonWear	SY	6,878.000	7.500	51,585.00							

Continued on Next Page

PROGRESS BILLING NO: 1

Item No	Description	UOM	Units		Contract	Previous		Current		To Date		Pct Comp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
2440	2.0" Mandot 2360 SP9.5 Wearing	SY	6,878.000	6.750	46,426.50							
2460	6'x5" Conc Sidewalk 4" Select	LF	1,327.000	23.000	30,521.00							
2480	10'x2.25" Bit Trail SP9.5 Rear	LF	1,361.000	25.000	34,025.00							
2500	Pedestrian Ramp Truncated Dome	LF	8.000	480.000	3,840.00							
2520	Furn/Inst Type III Traff Barr	EA	7.000	275.000	1,925.00							
2540	Pavement Markings	LS	1.000	20,500.000	20,500.00							
2560	Traffic Signs	EA	26.000	250.000	6,500.00							
2580	Street Name Signs 2 Blades	EA	1.000	300.000	300.00							
2600	Heavy Duty Silt Fence	LF	5,768.000	2.000	11,536.00							
2620	Sawcut/Remove Bituminous-Keats	SY	13.000	195.00	2,535.00							
2640	Sawcut/Rmv/Rplc Broken Bit	SY	296.000	3.500	1,036.00							
2660	Remove/Replace BtknCurbs/Outer	LF	173.000	30.000	5,190.00							
2680	Rmv/Rplc Brk Conc Sidewalk	LF	40.000	33.000	1,320.00							
SUBTOTAL STREETS - 5TH STREET					1,788,915.87							15.1
STREETS - KEATS AVE (CSAH 19)												
2760	Subgrade Preparation 2.0' SOP	SY	1,181.000	1.500	1,771.50							
2780	12" Select Granular Borrow	SY	1,181.000	8.500	10,038.50							
2800	3" Minus Crushed Rock Sub Agg	TN	368.000	.010	3.68							
2820	Mandot Type V geotextile Fabric	SY	1,181.000	.750	885.75							
2840	8" Mandot 211 Cl 5 Agg Base	SY	882.000	8.000	7,056.00							
2860	Street Cleaning Near Course	LS	1.000	.010	.01							
2880	Mandot 2357 Tack Coat	GAL	68.000	.010	.68							
2900	2.0" Mandot 2360 SP12.5 NonWear	SY	882.000	8.950	7,893.90							
2920	2.0" Mandot 2360 SP 9.5 Wearing	SY	882.000	9.050	7,982.10							
2940	2'x4" Cl 2 Agg Shoulder	LF	2,226.000	2.000	4,452.00							
2960	Furnish Install Traffic Contrl	LS	1.000	5,500.000	5,500.00							
3000	F & I Traffic Signs on Keats	EA	15.000	250.000	3,750.00							
3040	Heavy Duty Silt Fence	LF	1,575.000	2.000	3,150.00							
3060	Remove Heavy Duty Silt Fence	LF	1,575.000	.650	1,023.75							
3080	Remove Bit Pavement - Keats	SY	2,969.000	3.500	10,391.50							
3100	Sawcut Bit Pavement - Keats	LF	2,633.000	3.500	9,215.50							
3120	Seeding & Mulching Mandot 250	AC	1.000	1,100.000	1,100.00							
SUBTOTAL STREETS - KEATS AVE					81,264.87							
EXTRA WORK												
3200	1 1/2" Corporation Stop	EA	19.000	375.000	7,125.00							
3220	1 1/2" Copper Water Service	LF	885.000	19.000	16,245.00							
3240	1 1/2" Curb Stop with Box	EA	19.000	525.000	9,975.00							
TOTAL EXTRA WORK					33,345.00							
GRAND TOTAL					2,700,800.31							15.1
										7,000	2,625.00	36.8
										308.000	5,852.00	36.0
										7.000	3,675.00	36.8
										12,152.00	12,152.00	36.4

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PROGRESS BILLING NO: 1

JOB 9336: Savona

INVOICE DATE: August 14, 2014
INVOICE NBR: 9336-1

PAGE: 5

Item No	Description	UOM	Units	Bid Unit Prc	Contract	Previous Units	Previous Extended	Current Units	Current Extended	To Date Units	To Date Extended	Pet Comp
	Total Installed				1,903,525.74				282,952.31		282,952.31	14.9

TOTAL CONSTRUCTION TO DATE

\$ 282,952.31

~~282,952.31~~ RETAINAGE

\$ 228,735.21

TOTAL AMOUNT DUE:

\$ 254,657.06

282,952.31

**RECEIPT AND WAIVER OF MECHANIC'S LIEN
RIGHTS AND AGREEMENTS
AND RELEASE OF CLAIMS**

The undersigned acknowledges having received payment of \$1,053,413.08 dollars from Minnesota Land subsidiary of Lennar Corporation, in payment of all material and labor by the undersigned delivered or furnished to and performed as listed below:

THOSE BELOW OR THOSE LISTED ON THE SUB-BILLING COMPUTER LIST FOR

DATE OF CHECK: 9/15/14

CHECK NUMBER: 297315

and for value received the undersigned hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill and material furnished to said premises prior to the date hereof.

The undersigned, for the purpose of obtaining payment of the above amount, hereby represents, warrants and affirms to Minnesota Land its subsidiaries and affiliated companies and North American Title Company that all labor and materials furnished to the aforescribed premises by, through or under the undersigned, have been or will be paid in full by the undersigned. The undersigned hereby covenants and agrees fully to protect, defend, and hold harmless, Minnesota Land and North American Title Company from and against any lien, right, interest or construction defect growing out of the same and against all loss, costs, damages and attorney's fees and expenses of every kind and nature which either of them may suffer, expend or incur on account of such lien, right, interest or construction defect, including loss, costs, damages, fees, and expenses in action brought to enforce this agreement.

IN WITNESS WHEREOF, the undersigned has caused this document to be executed the

16th day of September 2014.

Nodland Construction

By: David W. [Signature] (company name)
Title: GM

Address: NODLAND CONSTRUCTION CO., INC.
P.O. BOX 338
ALEXANDRIA, MN 56308
(320) 783-5158
FAX NO. (320) 783-5197

Lennar Corporation
Payment Detail Per Vendor

G0414 #14 MINVEND

Payee Address Number 1797322 Nodland Construction
Payment Type PK Automated Check
Payment Number 312921
Payment Date 10/20/14
Payment Register Amount 1,353,195.49-

Invoice Number	Invoice Date	Doc. Type	Document Number	Due Date	Payment Amount	Discount Taken	P	C	Check Remark	Supplier Number	Supplier Description
9336-2	09/24/14	OV	1531026	10/14/14	13,074.29-		D	SAVONA		1797322	Nodland Construction (MIN)
9336-2	09/24/14	OV	1531026	10/14/14	13,210.98-		D	SAVONA		1797322	Nodland Construction (MIN)
9336-2	09/24/14	OV	1531026	10/14/14	22,154.57-		D	SAVONA		1797322	Nodland Construction (MIN)
9336-2	09/24/14	OV	1531026	10/14/14	22,386.18-		D	SAVONA		1797322	Nodland Construction (MIN)
9336-2	09/24/14	OV	1531026	10/14/14	108,727.58-		D	SAVONA		1797322	Nodland Construction (MIN)
9336-2	09/24/14	OV	1531026	10/14/14	20,997.65-		D	SAVONA		1797322	Nodland Construction (MIN)
9336-2	09/24/14	OV	1531026	10/14/14	15,368.15-		D	SAVONA		1797322	Nodland Construction (MIN)
9336-2	09/24/14	OV	1531026	10/14/14	109,878.14-		D	SAVONA		1797322	Nodland Construction (MIN)
9336-2	09/24/14	OV	1531026	10/14/14	19,066.37-		D	SAVONA		1797322	Nodland Construction (MIN)
9336-2	09/24/14	OV	1531026	10/14/14	31,352.66-		D	SAVONA		1797322	Nodland Construction (MIN)
9336-2	09/24/14	OV	1531026	10/14/14	62,335.50-		D	SAVONA		1797322	Nodland Construction (MIN)
9336-2	09/24/14	OV	1531026	10/14/14	43,186.95-		D	SAVONA		1797322	Nodland Construction (MIN)
9336-2	09/24/14	OV	1531026	10/14/14	3,732.99-		D	SAVONA		1797322	Nodland Construction (MIN)
9336-2	09/24/14	OV	1531026	10/14/14	3,772.01-		D	SAVONA		1797322	Nodland Construction (MIN)
9336-2	09/24/14	OV	1531026	10/14/14	1,890.12-		D	SAVONA		1797322	Nodland Construction (MIN)
9336-2	09/24/14	OV	1531026	10/14/14	1,909.88-		D	SAVONA		1797322	Nodland Construction (MIN)
					1,353,195.49-					1797322	Nodland Construction (MIN)
					1,353,195.49-					1797322	Nodland Construction (MIN)

Payment/Item Number . . . 00312921

Payee Address Number . . . 01797322

1166 Lemnar Corporation
 16205 56th Ave North, Ste 600
 Plymouth, MN 55446

CONTRACTOR: NODLAND CONSTRUCTION COMPANY
 322 EAST FAIRGROUNDS ROAD
 ALEXANDRIA, MN 56308

JOB 9336: Ssvoma

INVOICE DATE: September 24, 2014
 INVOICE NR: 9336-2

PROGRESS BILLING NO: 2

PAGE: 1

Item No	Description	UCM	Bid		Contract		Previous		Current		To Date		Pct Comp	
			Units	Unit Esc	Units	Extended	Units	Extended	Units	Extended	Units	Extended		
SUBTOTAL EROSION CONTROL														
300	Remove Plug & Connect to Exist	EA	1.000	1,000.00	1,500.00	1,000.00	1,500.00	1.000	1,500.00			1.000	1,500.00	100.0
310	Adjust Exist San Sewer Manhole	EA	4.000	1,975.00	7,900.00	7,900.00	7,900.00	4.000	7,900.00					
320	8" DIP CL 52 8'-12" Depth	LF	42.000	50.000	2,100.00	2,100.00	2,100.00	42.000	2,100.00					
340	8" PVC SDR 35 9'-12" Depth	LF	1,353.000	22.000	29,766.00	23,144.00	23,144.00	1,052.000	23,144.00					
350	8" PVC SDR 35 12'-16" Depth	LF	499.000	22.000	10,978.00	8,536.00	8,536.00	388.000	8,536.00					
360	8" PVC SDR 26 16'-20" Depth	LF	337.000	30.000	10,110.00	10,920.00	10,920.00	364.000	10,920.00					
400	8" PVC SDR 26 20'-24" Depth	LF	11.000	30.000	330.00	360.00	360.00	12.000	360.00					
420	Std 48" Diameter MH 0'-8'D	EA	17.000	2,350.000	39,950.00	32,900.00	32,900.00	14.000	32,900.00					
440	Outside Drop Section for MH	EA	1.000	2,000.000	2,000.00	2,000.00	2,000.00	1.000	2,000.00					
450	Outside Drop Riser Pipe 8" DIP	VF	14.000	50.000	700.00	700.00	700.00	14.000	700.00					
480	Extra Depth 48" Diameter MH	VF	72.000	110.000	7,920.00	6,490.00	6,490.00	59.000	6,490.00					
500	4" x 8" PVC SDR 26 Wye	EA	44.000	150.000	6,600.00	3,900.00	3,900.00	26.000	3,900.00					
520	4" PVC SDR 26 Riser Pipe	VF	57.000	25.000	1,425.00	3,025.00	3,025.00	121.000	3,025.00					
540	4" PVC SDR 26 Service Pipe	LF	2,031.000	12.000	24,372.00	6,972.00	6,972.00	582.000	6,972.00					
560	4" PVC SDR 26 Bend	EA	60.000	10.000	600.00	350.00	350.00	35.000	350.00					
580	4" PVC SDR 26 Plug	EA	44.000	5.000	220.00	130.00	130.00	26.000	130.00					
600	Trench Stabilize Material/agg	EA	560.000	.010	5.60	3.31	3.31	331.000	3.31					
620	Televisa Sanitary Sewer	LF	2,242.000	.010	22.42									
SUBTOTAL SANITARY SEWER														
				145,999.02	145,999.02	110,430.31	37,765.15						148,195.46	101.5
WATERMAIN														
650	Remove Plug & Connect to Exist	EA	1.000	1,000.00	1,000.00	1,000.00	1,000.00	1.000	1,000.00				1,000.00	100.0
685	Remove & Salvage Exist Hydrant	EA	1.000	1,500.00	1,500.00	1,500.00	1,500.00	1.000	1,500.00				1,500.00	100.0
690	Remove Relocate Exist Hydrant	EA	1.000	2,500.00	2,500.00	2,500.00	2,500.00	1.000	2,500.00				2,500.00	100.0
700	4" DIP CL 52 RM w/Poly Wrap	LF	63.000	33.000	2,079.00	1,980.00	1,980.00	60.000	1,980.00				1,980.00	95.2
Continued on Next Page														

9/24/14

Vendor #: 1797322 Company #: 17600
 GL Coding Subledger Amount
 Contract # 20483039 518,993.71
 See Attached
 Total 518,993.71
 Entered by: Approved by: [Signature] Approval Date: 10.10.14
 Ssvoma
 546.000 5.46 97.5

Item No	Description	UOM	Bid		Contract		Previous		Current		To Date		Est Comp
			Units	Unit Prc	Units	Extended	Units	Extended	Units	Extended	Units	Extended	
720	5" DIP Cl. E2 WM w/ Poly Wrap	LF	2,000.000	34.000	1,394.00	37.000	1,258.00	48.000	1,564.00	83.000	2,822.00	202.4	
740	3" DIP Cl. E2 WM w/ Poly Wrap	LF	5.000	35.000	70.000.00	1,643.000	57,505.00	1,359.000	48,965.00	3,042.000	105,470.00	152.1	
760	Hydrant with Auxiliary Valve	EA	1.000	4,975.000	24,875.00	3.000	14,925.00	3.000	14,925.00	6.000	29,850.00	120.0	
800	4" Gate Valve & Box	EA	6.000	1,600.000	9,600.00	4.000	6,400.00	1.000	1,600.00	1.000	1,600.00	100.0	
820	8" Gate Valve & Box	EA	1,470.000	4.500	6,615.00	1,174.000	6,400.00	6.000	9,600.00	10.000	15,000.00	156.7	
840	1" Corporation Stop	EA	46.000	100.000	4,600.00	7.000	700.00	1,081.000	4,729.50	2,225.000	10,012.50	151.4	
860	1" Copper Water Service	LF	2,097.000	12.000	24,324.00	347.000	4,164.00	18.000	1,800.00	25.000	2,500.00	54.3	
880	1" Curb Stop With Box	EA	46.000	215.000	9,890.00	7.000	1,505.00	18.000	3,870.00	1,075.000	12,900.00	53.0	
900	4" DIP Plug	EA	1.000	100.000	100.00	1.000	100.00	1.000	100.00	1.000	100.00	54.3	
920	Install 8" DIP Plug	EA	3.000	150.000	450.00	1.000	150.00	3.000	450.00	4.000	600.00	133.3	
SUBTOTAL WATERMAIN					159,927.00		86,890.00	50,885	97,743.50		194,609.50	121.7	
STORM SEWER													
980	12" RC Pipe, Cl. 5 all depths	LF	179.000	23.000	4,117.00			170.000	3,910.00	170.000	3,910.00	95.0	
1000	15" RC Pipe, Cl. 5 all depths	LF	2,489.000	25.000	62,225.00			2,229.000	55,725.00	2,229.000	55,725.00	89.5	
1020	18" RC Pipe, Cl. 5 all depths	LF	591.000	28.000	16,548.00			811.000	22,708.00	811.000	22,708.00	137.2	
1040	21" RC Pipe, Cl. 3 all depths	LF	483.000	31.000	14,973.00			380.000	11,780.00	380.000	11,780.00	78.7	
1060	24" RC Pipe, Cl. 3 all depths	LF	166.000	39.000	6,414.00			121.000	4,235.00	121.000	4,235.00	72.9	
1080	27" RC Pipe, Cl. 3 all depths	LF	49.000	45.000	2,205.00			47.000	2,115.00	47.000	2,115.00	95.9	
1100	30" RC Pipe, Cl. 3 all depths	LF	1,121.000	49.000	54,929.00			1,088.000	53,312.00	1,088.000	53,312.00	97.1	
1120	33" RC Pipe, Cl. 3 all depths	LF	22.000	60.000	1,320.00			20.000	1,200.00	20.000	1,200.00	90.9	
1140	36" RC Pipe, Cl. 3 all depths	LF	95.000	70.000	6,650.00			106.000	7,420.00	106.000	7,420.00	111.5	
1160	42" RC Pipe, Cl. 3 all depths	LF	423.000	92.000	38,916.00			190.000	17,480.00	190.000	17,480.00	24.4	
1180	48" RC Pipe, Cl. 3 all depths	LF	780.000	107.000	83,460.00			162.000	18,400.00	162.000	18,400.00	76.8	
1185	54" RC Pipe Cl. 3 all depths	LF	211.000	175.000	36,925.00			12.000	15,000.00	12.000	15,000.00	100.0	
1190	Install 18" Concrete Bulkhead	EA	2.000	500.000	1,000.00			2.000	1,000.00	2.000	1,000.00	100.0	
1200	2'x3' Catch Basin	EA	4.000	1,250.000	5,000.00			36.000	64,800.00	36.000	64,800.00	120.0	
1220	27" Shallow Depth CB	EA	30.000	1,800.000	54,000.00			13.000	42,250.00	13.000	42,250.00	116.7	
1240	48" Dia CBH/STMB 0'-8" Depth	EA	12.000	3,250.000	39,000.00			3.000	12,000.00	3.000	12,000.00	87.5	
1260	72" Dia CBH/STMB 0'-8" Depth	EA	8.000	4,000.000	32,000.00			1.000	4,000.00	1.000	4,000.00	100.0	
1290	54" Dia CBH/STMB 0'-8" Depth	EA	1.000	6,000.000	6,000.00			1.000	6,000.00	1.000	6,000.00	100.0	
1300	96" Dia CBH/STMB 0'-8" Depth	EA	1.000	6,500.000	6,500.00			1.000	6,500.00	1.000	6,500.00	100.0	
1310	108" Dia CBH/STMB 0'-8" Depth	EA	1.000	12,500.000	12,500.00			1.000	12,500.00	1.000	12,500.00	100.0	
1320	Extra Depth 48" Diameter MH	VF	17.000	115.000	1,955.00			17.000	1,955.00	17.000	1,955.00	100.0	
1340	Extra Depth 60" Diameter MH	VF	44.000	225.000	9,900.00			44.000	9,900.00	44.000	9,900.00	100.0	
1360	Extra Depth 72" Diameter MH	VF	36.000	325.000	11,700.00			36.000	11,700.00	36.000	11,700.00	100.0	
1380	Extra Depth 108" Diameter MH	EA	3.000	1,250.000	3,750.00			3.000	3,750.00	3.000	3,750.00	100.0	
1400	48" Outlet Control Structure	EA	3.000	3,500.000	10,500.00			3.000	10,500.00	3.000	10,500.00	100.0	
1440	72" Outlet Control Structure	EA	3.000	6,500.000	19,500.00			3.000	19,500.00	3.000	19,500.00	100.0	
1460	12" RC Flared End Sec w/Trash	EA	2.000	1,000.000	2,000.00			2.000	2,000.00	2.000	2,000.00	100.0	
1480	18" RC Flared End Sec w/Trash	EA	4.000	1,200.000	4,800.00			4.000	4,800.00	4.000	4,800.00	100.0	
1500	36" RC Flared End Sec w/Trash	EA	1.000	1,750.000	1,750.00			1.000	1,750.00	1.000	1,750.00	100.0	
1520	36" RC Flared End Sec w/Trash	EA	2.000	2,080.000	4,160.00			2.000	4,160.00	2.000	4,160.00	100.0	
1530	42" RC Flared End Sec w/Trash	EA	1.000	3,000.000	3,000.00			1.000	3,000.00	1.000	3,000.00	100.0	
1540	48" RC Flared End Sec w/Trash	EA	1.000	3,150.000	3,150.00			1.000	3,150.00	1.000	3,150.00	100.0	

Continued on Next Page

Item No	Description	UOM	Bld		Contract		Previous		Current		To Date		Pet Comp
			Units	Unit Price	Units	Extended	Units	Extended	Units	Extended	Units	Extended	
1550	54" RC Flared End Sec w/Trash	EA	1.000	5,150.00	5,150.00				1.000	5,150.00	1.000	5,150.00	100.0
1560	4" PVC Perf Drainable rock Fab	LF	2,016.000	10.000	20,160.00								
1580	Class 3 Rip Rep Type Limestone	CY	107.000	85.000	9,095.00				90.000	7,650.00	90.000	7,650.00	84.1
1600	Granular Filter	CY	54.000	25.000	1,350.00				50.000	1,250.00	50.000	1,250.00	92.6
	SUBTOTAL STORM SEWER				610,938.00			57,980.00		432,540.00		490,520.00	80.3
	STREETS - RESIDENTIAL												
1660	Subgrade Preparation 1.0' ROC	SY	10,024.000	1.000	10,024.00								
1680	12" Select Granular Borrow	SY	10,024.000	5.750	57,638.00								
1700	3" Minus Crushed Rock Sub Agg	TN	420.000	.010	4.20								
1720	MNDOT Type V Geotextile Fabric	SY	10,024.000	.750	7,518.00								
1740	6" MNDOT 2211 Cl 5 Agg Base	SY	9,740.000	5.500	53,570.00								
1760	Concrete Curb & Gutter	LF	5,906.000	11.500	67,919.00								
1780	Pipe Provided Conduit Crossing	LF	1,008.000	5.000	5,040.00								
1800	Adjust Manhole Castings	EA	19.000	480.000	9,120.00								
1820	Adjust Gate Valve Castings	EA	4.000	350.000	1,400.00								
1840	Street Cleaning WC Install	LS	1.000	.010	.01								
1860	MNDOT 2357 Track Coat	GAU	420.000	.010	4.20								
1880	1.5" Mndot 2360 SP12.5 NonWear	SY	7,268.000	5.950	43,244.60								
1900	1.5" Mndot 2360 SP9.5 Wearing	SY	7,268.000	5.000	36,340.00								
1910	Saw & Seal Bit Wear Course	LF	2,205.000	5.750	12,678.75								
1920	6"x6" Conc Sidewalk 4" Select	LF	2,368.000	22.000	52,096.00								
1940	Pedestrian Ramp Truncated Dome	LF	8.000	375.000	3,000.00								
1960	Furnish Install Trafficlane Barr	EA	4.000	275.000	1,100.00								
1980	Traffic Signs	EA	2.000	250.000	500.00								
2000	Street Name Signs	EA	5.000	300.000	1,500.00								
2020	Sawcut/Rmv/Rplc Broken Rlt	SY	218.000	3.500	763.00								
2040	Remove/Replac RkxChub&Gutter	LF	177.000	30.000	5,310.00								
2060	Rmv/Rplc Brkn Conc Sidewalk	LF	71.000	33.000	2,343.00								
	SUBTOTAL STREETS - RESIDENTIAL				370,542.75								
	STREETS - 5TH STREET												
2160	Subgrade Preparation 1.0' ROC	SY	10,023.000	1.000	10,023.00								
2180	12" Select Granular Borrow	SY	10,023.000	5.750	57,632.25								
2200	3" Minus Crushed Rock Sub Agg	TN	368.000	.010	3.68								
2220	MNDOT Type V Geotextile Fabric	SY	10,023.000	.750	7,517.25								
2240	6" MNDOT 2211 Cl 5 Agg Base	SY	9,848.000	5.500	54,164.00								
2260	Concrete Curb & Gutter	LF	5,768.000	12.100	69,792.80								
2280	Conc Ribbon Curb 2'x4" 4" Cl 5	LF	1,843.000	11.800	21,747.40								
2300	Conc Median Fmnt 4" w/4" Cl 5	LF	2,225.000	3.750	8,347.50								
2320	Pipe Provided Conduit Crossing	LF	252.000	5.000	1,260.00								
2340	Adjust Manhole Castings	EA	4.000	450.000	1,800.00								
2360	Adjust Gate Valve Castings	EA	6.000	350.000	2,100.00								
2380	Street Cleaning Wear Course	LS	1.000	.010	.01								
2400	MNDOT 2357 Track Coat	GAU	420.000	.010	4.20								
2420	2.0" Mndot 2360 SP12.5 NonWear	SY	6,878.000	7.500	51,585.00								

Continued on Next Page

Item No	Description	UCM	Bid		Contract	Previous		Current		To Date		Ret Comp
			Units	Unit Erc		Units	Extended	Units	Extended	Units	Extended	
2440	2.0" Mndot 2360 SP9.5 Weaving	SY	6,978.000	6.750	46,424.50							
2450	6"x5" Conc sidewalk 4" Select	LF	1,327.000	23.000	30,521.00							
2480	10'x2.25" Bit Trail SP9.5 Wear	LF	1,351.000	25.000	34,025.00							
2500	Pedestrian Ramp Truncated Dome	IF	8.000	480.000	3,840.00							
2520	Fum/Inst Type III Traffic Barr	EA	7.000	275.000	1,925.00							
2540	Pavement Markings	LS	1.000	20,500.000	20,500.00							
2550	Traffic Signs	EA	26.000	250.000	6,500.00							
2580	Street Name Signs 2 Blades	EA	1.000	300.000	300.00							
2600	Heavy Duty Silt Fence	LF	5,768.000	2.000	11,536.00							
2620	Sawcut/Remove Bituminous-Keats	SY	13.000	15.000	195.00							
2640	Sawcut/Rm/Splic Broken Bit	SY	206.000	3.500	721.00							
2660	Remove/Replace BrkChrbtGutter	LF	173.000	30.000	5,190.00							
2680	Rm/Splic Bktn Conc Sidewalk	LF	40.000	33.000	1,320.00							
SUBTOTAL STREETS - 5th STREET					1,788,815.87		270,800.31		565,024.65		838,824.96	46.9
STREETS - KEATS AVE (CSM 19)												
2760	Subgrade Preparation 2.0" MOP	SY	1,181.000	1.500	1,771.50							
2780	12" Select Granular Base	SY	1,181.000	8.500	10,038.50							
2800	3" Minus Crushed Rock Sub Agg	SY	368.000	.010	3.68							
2820	Mndot Type V Geotextile Fabric	SY	1,181.000	.750	885.75							
2840	8" Mndot 2211 Cl 5 Agg Base	SY	882.000	8.000	7,056.00							
2860	Street Cleaning Wear Course	LS	1.000	.010	.01							
2880	Mndot 2357 Tack Coat	GR	58.000	.010	.58							
2900	2.0" Mndot 2360 SP12.5 NonWear	SY	882.000	8.950	7,893.90							
2920	2.0" Mndot 2360 SP 9.5 Weaving	SY	882.000	9.050	7,982.10							
2940	2'x4" Cl 2 Agg Shoulder	LF	2,226.000	2.000	4,452.00							
2960	Furnish Install Trafficface Cntnl	LS	1.000	5,500.000	5,500.00							
2980	Pavement Markings	LS	1.000	6,750.000	6,750.00							
3000	F & I Traffic signs on Keats	EA	15.000	250.000	3,750.00							
3020	Street Name Signs 2 Blades	EA	1.000	300.000	300.00							
3040	Heavy Duty Silt Fence	LF	1,575.000	2.000	3,150.00							
3060	Remove Heavy Duty Silt Fence	LF	1,575.000	.650	1,023.75							
3080	Remove Bit Pavement - Keats	SY	2,969.000	3.500	10,391.50							
3100	Sawcut Bit Pavement - Keats	LF	2,633.000	3.500	9,215.50							
3120	Seeding & Mulching Mndot 250	AC	1.000	1,100.000	1,100.00							
SUBTOTAL STREETS - KEATS AVE					81,264.87							
EXTRA WORK												
3200	1 1/2" Corporation Stop	EA	19.000	375.000	7,125.00		7.000	2,625.00	12.000	4,500.00	19.000	100.0
3220	1 1/2" Copper Water Service	IF	855.000	19.000	16,245.00		308.000	5,852.00	547.000	10,393.00	855.000	100.0
3240	1 1/2" Chub Stop With Box	EA	19.000	525.000	9,975.00		7.000	3,675.00	12.000	6,300.00	19.000	100.0
TOTAL EXTRA WORK					33,345.00			12,152.00	\$0	25,193.00		100.0
										33,345.00	100.0	
										Continued on Next Page		

VOCS
Cleared to 2880

JOB 9336: SAVONA

INVOICE DATE: September 24, 2014
INVOICE NBR: 9336-2

PAGE: 5

PROGRESS BILLING NO. 2

Item No	Description	UCM	Bid		Previous		Current		To Date		Pot Comp
			Units	Unit Prc	Units	Extended	Units	Extended	Units	Extended	
					282,952.31						
								589,217.65		872,169.96	45.8
Total Installed					1,903,525.74						

TOTAL CONSTRUCTION TO DATE \$ 872,169.96
 LESS 5.00% RETAINAGE: \$ <43,608.50>
 PAYMENTS TO DATE: \$ <268,804.70>
 TOTAL AMOUNT DUE: \$ 559,756.76

8,993.71

**RECEIPT AND WAIVER OF MECHANIC'S LIEN
RIGHTS AND AGREEMENTS
AND RELEASE OF CLAIMS**

The undersigned acknowledges having received payment of \$1,353,195.49 dollars from Minnesota Land subsidiary of Lennar Corporation, in payment of all material and labor by the undersigned delivered or furnished to and performed as listed below:

THOSE BELOW OR THOSE LISTED ON THE SUB-BILLING COMPUTER LIST FOR

DATE OF CHECK: 10/20/14 CHECK NUMBER: 312921

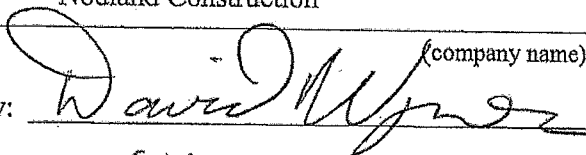
and for value received the undersigned hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill and material furnished to said premises prior to the date hereof .

The undersigned, for the purpose of obtaining payment of the above amount, hereby represents, warrants and affirms to Minnesota Land its subsidiaries and affiliated companies and North American Title Company that all labor and materials furnished to the aforescribed premises by, through or under the undersigned, have been or will be paid in full by the undersigned. The undersigned hereby covenants and agrees fully to protect, defend, and hold harmless, Minnesota Land and North American Title Company from and against any lien, right, interest or construction defect growing out of the same and against all loss, costs, damages and attorney's fees and expenses of every kind and nature which either of them may suffer, expend or incur on account of such lien, right, interest or construction defect, including loss, costs, damages, fees, and expenses in action brought to enforce this agreement.

IN WITNESS WHEREOF, the undersigned has caused this document to be executed the

21st day of October, 2014

Nodland Construction

By:  (company name)

Title: GM

Address: NODLAND CONSTRUCTION CO., INC.
P.O. BOX 338
ALEXANDRIA, MN 56308
(320) 763-5150
FAX NO. (320) 763-6197

Payee Address Number 2654500 Enebak Construction Company (MIN)
Payment Type 294457 PK Automated Check
Payment Number 90,055.32-
Payment Date 09/08/14
Payment Register Amount

Invoice Number	Invoice Date	Doc. Type	Document Number	Due Date	Payment Amount	Discount Taken	P	C	Check Remark	Supplier Number	Supplier Description
5603	07/30/14	OV	1526770	09/02/14	13,541.16-		D		SAVONA	2654500	Enebak Construction Company (MIN)
5603	07/30/14	OV	1526770	09/02/14	18,195.43-		D		SAVONA	2654500	Enebak Construction Company (MIN)
5603	07/30/14	OV	1526770	09/02/14	18,752.42-		D		SAVONA	2654500	Enebak Construction Company (MIN)
5603	07/30/14	OV	1526770	09/02/14	18,378.42-		D		SAVONA	2654500	Enebak Construction Company (MIN)
5603	07/30/14	OV	1526770	09/02/14	6,714.83-		D		SAVONA	2654500	Enebak Construction Company (MIN)
5603	07/30/14	OV	1526770	09/02/14	2,347.03-		D		SAVONA	2654500	Enebak Construction Company (MIN)
5603	07/30/14	OV	1526770	09/02/14	1,630.98-		D		SAVONA	2654500	Enebak Construction Company (MIN)
5603A	07/30/14	PV	25875641	09/03/14	10,495.05-		D		SAVONA	2654500	Enebak Construction Company (MIN)

Payment/Item Number 00294457

Payee Address Number 02654500

90,055.32-
90,055.32-

REQUEST FOR PAYMENT

CK# 294457 9/8

From: Enebak Construction Company
 P.O. Box 458
 Northfield, MN 55057

To: Lennar Corporation
 16305 36th Avenue N, Suite 600
 Plymouth, MN 55446

Invoice: 5603-A
 Draw: 13063FNL-00006
 Invoice date: 7/30/2014
 Period ending date: 7/26/2014

Contract For: Savona - Grading

Request for payment:

Original contract amount	\$698,846.00	Project: 13063
Approved changes	\$216,317.04	Savona
Revised contract amount	\$915,163.04	Contract date: 9/30/2014
Contract completed to date	\$872,983.34	Architect:
Less retainage		Scope: **FINAL*
Total completed less retainage	\$872,983.34	
Less previous requests	\$687,453.02	
Current request for payment	<u>\$185,530.32</u>	
Current billing	\$109,539.44	
Less current retainage	-\$75,990.88	
Current amount due	<u>\$185,530.32</u>	

\$101,004.64

Vendor #:	Company #:	Amount
7/30/14	2654500	17600
GL Coding		Amount
1767002,1300,3650		910.07
1767003,1300,3650		1,492.36
1767004,1300,3650		1,092.08
1767005,1300,3650		919.65
1767006,1300,3650		1,354.99
1767007,1300,3650		22,260.74

Vendor #:	Company #:	Amount
GL Coding		Amount
1767008,1300,3650		1,563.62
1767009,1300,3650		1,084.64
Total		10,644.09
Entered by:	Approved by:	Approval Date:
		9/25/14

Savona

REQUEST FOR PAYMENT

From: Enebak Construction Company
 P.O. Box 458
 Northfield, MN 55057

To: Lennar Corporation
 16305 36th Avenue N, Suite 600
 Plymouth, MN 55446

Invoice: 5603
 Draw: 13063FNL-00006
 Invoice date: 7/30/2014
 Period ending date: 7/28/2014

Contract For: Savona - Grading

Request for payment:

Original contract amount \$698,846.00
 Approved changes \$216,317.04
 Revised contract amount \$915,163.04

Project: 13063
 Savona

Contract date: 9/30/2013

Contract completed to date
 Less retainage

Architect:

Scope: **FINAL**

Total completed less retainage

Less previous requests

Current request for payment

Current billing

Less current retainage

Current amount due

~~\$109,539.44~~
\$185,530.32
\$185,530.32
 \$86,400.30

Vendor #:	7130114	Company #:	17600
GL Coding	2654500	Subledger	Amount
Contract #19931349			88,400.30
See Attached			
Entered by:	Approved by:	Total	88,400.30
	VB	Approval Date:	8/27/14
Savona			

**RECEIPT AND WAIVER OF MECHANIC'S LIEN
RIGHTS AND AGREEMENTS
AND RELEASE OF CLAIMS**

The undersigned acknowledges having received payment of \$90055.32 dollars from Minnesota Land subsidiary of Lennar Corporation, in payment of all material and labor by the undersigned delivered or furnished to and performed as listed below:

THOSE BELOW OR THOSE LISTED ON THE SUB-BILLING COMPUTER LIST FOR

DATE OF CHECK: 9/8/14 CHECK NUMBER: 294457

and for value received the undersigned hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill and material furnished to said premises prior to the date hereof.

The undersigned, for the purpose of obtaining payment of the above amount, hereby represents, warrants and affirms to Minnesota Land its subsidiaries and affiliated companies and North American Title Company that all labor and materials furnished to the aforescribed premises by, through or under the undersigned, have been or will be paid in full by the undersigned. The undersigned hereby covenants and agrees fully to protect, defend, and hold harmless, Minnesota Land and North American Title Company from and against any lien, right, interest or construction defect growing out of the same and against all loss, costs, damages and attorney's fees and expenses of every kind and nature which either of them may suffer, expend or incur on account of such lien, right, interest or construction defect, including loss, costs, damages, fees, and expenses in action brought to enforce this agreement.

IN WITNESS WHEREOF, the undersigned has caused this document to be executed the

9TH day of September, 2014

Enebak Construction Co

(company name)

By: Jan Tollefson

Title: Tom Tollefson - CFO

Address: PO Box 458

Northfield, MN 55057

1166 Lennar Corporation
16305 36th Ave North, Ste 600
Blymouth, MN 55446

CONTRACTOR: NODLAND CONSTRUCTION COMPANY
322 EAST ENRIEGROUNDS ROAD
ALEXANDRIA, MN 56208

PROGRESS
BILLING NO: 3

JOB 9336: Savona

INVOICE DATE: December 11, 2014
INVOICE NBR: 9336-3

PAGE: 1

Vendor #:	1797322	Company #:	17600
GL Coding		Subledger	Amount
Contract #	20483639		72,171.34
<i>See Attached</i>			
Entered by:	Approved by:	Approved By	Approval Date:
Savona	<i>[Signature]</i>	<i>[Signature]</i>	1-15-15
		Total	72,171.34

Item No	Description	UOM	Units	Current	Extended	Units	To Date	Extended	Pct Comp
EROSION CONTROL									
40	Rock Construction Entrance	EA	1.000	1,500.00	1,500.00	1.000		1,500.00	100.0
60	Silt Fence	LF	9,540.000	10,871.00					
80	Seeding & Mulching	AC	13.000	7,450.00					
100	Temp Seeding & Mulching	AC	11.000	3,300.00					
120	Temp Ditch Checks	LF	368.000	1,288.00					
140	Erosion Control Blankets	SY	1,575.000	1,732.50					
160	Storm Inlet Protect Plug Areas	EA	3.000	225.00		3.000		225.00	100.0
180	Storm Inlet Protect Curb/Edge	EA	30.000	900.00		30.000		900.00	100.0
200	Boulevard Restoration 2 Rolls	LF	19,081.000	19,081.00					
220	Remove Dispose Silt Fence	LF	9,540.000	2,385.00					
240	Erosion Control Supervisor	IS	1.000	4,000.00		1.000		4,000.00	100.0
	SUBTOTAL EROSION CONTROL			52,532.50				1,125.00	12.6
WATERMAIN									
300	Remove Plug & Connect to Exist	EA	1.000	1,000.00		1.000		1,000.00	100.0
310	Adjust Exist San Sewer Manhole	EA	4.000	7,500.00		4.000		7,500.00	100.0
320	8" DIP Cl 52 8'-12' Depth	LF	42.000	2,400.00		42.000		2,400.00	100.0
340	8" FVC SDR 35 8'-12' Depth	LF	1,398.000	29,766.00		1,398.000		30,756.00	103.3
360	8" FVC SDR 35 12'-16' Depth	LF	499.000	10,978.00		515.000		11,330.00	103.2
380	8" FVC SDR 26 16'-20' Depth	LF	337.000	10,110.00		364.000		10,920.00	108.0
400	8" FVC SDR 26 20'-24' Depth	LF	11.000	330.00		12.000		360.00	109.1
420	Std 48" Diameter MH 0'-8'D	EA	17.000	39,950.00		18.000		42,300.00	105.9
440	Outside Drop Section for MH	EA	1.000	2,000.00		1.000		2,000.00	100.0
460	Outside Drop Riser Pipe 8" DIP	VF	14.000	700.00		14.000		700.00	100.0
480	Extra Depth 48" Diameter MH	VF	72.000	7,920.00		76.000		8,360.00	105.6
500	4" x 8" FVC SDR 26 Pipe	EA	44.000	150.00		37.000		5,550.00	100.0
520	4" FVC SDR 26 Riser Pipe	VF	57.000	25.00		121.000		3,025.00	401.8
540	4" FVC SDR 26 Service Pipe	LF	2,031.000	12.000		1,767.000		21,204.00	100.0
560	4" FVC SDR 26 Bend	EA	60.000	600.00		50.000		500.00	100.0
580	4" FVC SDR 26 Plug	EA	44.000	220.00		37.000		185.00	100.0
600	Trench Stabilize Material/Agg	IN	560.000	5.50		546.000		5.46	97.5
620	Telivise Sanitary Sewer	LF	2,242.000	22.42				23.31	104.0
	SUBTOTAL WATERMAIN SEWER			145,999.02				7,076.31	106.4
WATERMAIN									
690	Remove Plug & Connect to Exist	EA	1.000	1,000.00		1.000		1,000.00	100.0
685	Remove & Salvage Exist Hydrant	EA	1.000	1,500.00		1.000		1,500.00	100.0
590	Remove Relocate Exist Hydrant	EA	1.000	2,500.00		1.000		2,500.00	100.0
700	4" DIP Cl 52 8' w/Poly Wrap	LF	63.000	2,075.00		60.000		1,980.00	95.2
									Continued on Next Page

Item No	Description	UM	Bid		Contract	Previous		Current		To Date		Rt Comp
			Units	Unit Price		Units	Extended	Units	Extended	Units	Extended	
SUBTOTAL WATERMAIN												
920	Install 8" DIP Plug	EA	3.000	150.000	450.00							133.3
900	4" DIP Plug	EA	1.000	100.000	100.00							100.0
880	1" Cupd Stop with Box	EA	46.000	215.000	9,890.00							54.3
860	1" Copper Water Service	LF	2,027.000	12.000	24,324.00							53.0
840	1" Corporation Stop	EA	46.000	100.000	4,600.00							53.0
820	Fittings DI AMVA C-153	EA	1,470.000	4.500	6,615.00							151.4
800	9" Gate Valve & Box	EA	6.000	1,600.000	9,600.00							166.7
780	4" Gate Valve & Box	EA	1.000	1,000.000	1,000.00							100.0
760	Hydrant with Auxiliary Valve	EA	5.000	4,975.000	24,875.00							152.1
740	8" DIP Cl 52 RM w/ Poly Wrap	LF	2,000.000	35.000	70,000.00							152.1
720	5" DIP Cl 52 RM w/ Poly Wrap	LF	41.000	34.000	1,394.00							202.4
STORM SEWER												
1200	2'x3' Catch Basins	EA	2.000	500.000	1,000.00							100.0
1180	Install 18" Concrete Bulkhead	LF	211.000	175.000	36,925.00							94.8
1160	42" RC Pipe, Cl 3 all depths	LF	423.000	92.000	38,916.00							92.2
1140	36" RC Pipe, Cl 3 all depths	LF	95.000	70.000	6,650.00							111.6
1120	30" RC Pipe, Cl 3 all depths	LF	22.000	60.000	1,320.00							90.9
1100	30" RC Pipe, Cl 3 all depths	LF	1,121.000	49.000	54,929.00							97.1
1080	27" RC Pipe, Cl 3 all depths	LF	49.000	45.000	2,205.00							95.9
1060	24" RC Pipe, Cl 3 all depths	LF	156.000	35.000	5,410.00							72.5
1040	21" RC Pipe, Cl 3 all depths	LF	483.000	31.000	14,973.00							78.7
1020	18" RC Pipe, Cl 5 all depths	LF	591.000	28.000	16,548.00							137.2
1000	15" RC Pipe, Cl 5 all depths	LF	2,489.000	23.000	56,725.00							89.6
980	12" RC Pipe, Cl 5 all depths	LF	179.000	23.000	4,117.00							95.0
SUBTOTAL												
					159,927.00		194,609.50					121.7
1220	27" Shallow Depth CB	EA	4.000	1,250.000	5,000.00							100.0
1240	48" Dia CHM/STW 0'-8" Depth	EA	30.000	1,800.000	54,000.00							110.0
1260	60" Dia CHM/STW 0'-8" Depth	EA	12.000	3,250.000	39,000.00							116.7
1280	72" Dia CHM/STW 0'-8" Depth	EA	8.000	4,000.000	32,000.00							75.0
1290	84" Dia CHM/STW 0'-8" Depth	EA	1.000	6,000.000	6,000.00							100.0
1300	96" Dia CHM/STW 0'-8" Depth	EA	1.000	6,500.000	6,500.00							100.0
1310	108" Dia CHM/STW 0'-8" Depth	EA	1.000	12,500.000	12,500.00							100.0
1320	Ektra Depth 48" Diameter MH	VF	17.000	115.000	1,955.00							100.0
1340	Ektra Depth 60" Diameter MH	VF	44.000	225.000	9,900.00							100.0
1360	Ektra Depth 72" Diameter MH	VF	36.000	325.000	11,700.00							100.0
1380	Ektra Depth 108" Diameter MH	VF	3.000	3,500.000	10,500.00							100.0
1400	48" Outlet Control Structure	EA	3.000	6,560.000	19,500.00							66.7
1440	72" Outlet Control Structure	EA	2.000	1,000.000	2,000.00							133.3
1460	12" RC Flared End Sec w/Trash	EA	2.000	1,000.000	2,000.00							100.0
1480	18" RC Flared End Sec w/Trash	EA	4.000	1,200.000	4,800.00							100.0
1500	36" RC Flared End Sec w/Trash	EA	1.000	1,750.000	1,750.00							100.0
1520	36" RC Flared End Sec w/Trash	EA	2.000	2,050.000	4,100.00							100.0
1530	42" RC Flared End Sec w/Trash	EA	1.000	3,000.000	3,000.00							100.0
1540	48" RC Flared End Sec w/Trash	EA	1.000	3,150.000	3,150.00							100.0

NOT A CONTRACT

Continued on Next Page

Item No	Description	DOM	Units	Unit Price	Contract	Units	Previous Extended	Units	Current Extended	Units	To Date Extended	Pct Comp
SUBTOTAL STORM SWER												
1660	Subgrade Preparation 1.0' SOC	SY	10,024.000	1.000	10,024.00				108,526.00		599,046.00	98.1
1660	12" Select Granular Borrow	SY	10,024.000	5.750	57,638.00				57,638.00		10,024.00	100.0
1700	3" Minus Crushed Rock Sub Agg	TN	420.000	.010	4.20				4.20		420.000	100.0
1720	Manot Type V Geotextile Fabric	SY	10,024.000	.750	7,518.00				7,518.00		10,024.000	100.0
1740	6" Manot 2211 Cl 5 Agg Base	SY	9,740.000	5.500	53,570.00				53,570.00		9,740.000	100.0
1760	Concrete Curb & Gutter	LF	5,906.000	11.500	67,919.00				67,919.00		5,906.000	100.0
1780	Pipe Provided Conduit Crossing	LF	1,008.000	5.000	5,040.00				5,040.00		1,008.000	100.0
1800	Adjust Manhole Castings	EA	19.000	450.000	8,550.00				8,550.00		19.000	100.0
1820	Adjust Gate Valve Castings	EA	4.000	350.000	1,400.00				1,400.00		4.000	100.0
1840	Street Cleaning RC Infall	LS	1.000	.010	.01				.01		1.000	100.0
1860	Manot 2357 Trak Coat	GAU	420.000	.010	4.20				4.20		420.000	100.0
1880	1.5" Manot 2360 SP12.5 NonWear	SY	7,268.000	5.950	43,244.60				43,244.60		7,268.000	100.0
1900	1.5" Manot 2360 SP9.5 Wearing	SY	7,268.000	5.000	36,340.00				36,340.00		7,268.000	100.0
1910	Saw & Seal Bit Wear Course	LF	2,205.000	5.750	12,678.75				12,678.75		2,205.000	100.0
1920	6"x6" Conc Sidewalk 4" Select	LF	2,368.000	22.000	52,096.00				52,096.00		2,368.000	100.0
1940	Reduction Ramp Truncated Dome	EA	8.000	375.000	3,000.00				3,000.00		8.000	100.0
1960	Furnish Infall Traffic Barr	EA	4.000	275.000	1,100.00				1,100.00		4.000	100.0
1980	Traffic Signs	EA	2.000	250.000	500.00				500.00		2.000	100.0
2000	Street Name Signs	EA	5.000	300.000	1,500.00				1,500.00		5.000	100.0
2020	Sawcut/Rwy/Splice Broken Bit	SY	218.000	3.500	763.00				763.00		218.000	100.0
2040	Remove/Replace Bituminoussealer	LF	177.000	50.000	8,865.00				8,865.00		177.000	100.0
2060	Rwy/Splice Biken Conc Sidewalk	LF	71.000	33.000	2,343.00				2,343.00		71.000	100.0
SUBTOTAL STREETS - RESIDENTIAL												
STREETS - 5TH STREET												
2160	Subgrade Preparation 1.0' BOC	SY	10,023.000	1.000	10,023.00				258,003.60		258,003.60	99.6
2180	12" Select Granular Borrow	SY	10,023.000	5.750	57,632.25				57,632.25		10,023.000	98.2
2200	3" Minus Crushed Rock Sub Agg	TN	368.000	.010	3.68				3.68		368.000	98.2
2220	Manot Type V Geotextile Fabric	SY	10,023.000	.750	7,517.25				7,517.25		10,023.000	98.2
2240	6" Manot 2211 Cl 5 Agg Base	SY	9,848.000	5.500	54,164.00				54,164.00		9,848.000	98.2
2260	Concrete Curb & Gutter	LF	5,768.000	12.100	69,792.80				69,792.80		5,768.000	100.0
2280	Conc Ribbon Curb 2'x4" 4" Cl 5	LF	1,843.000	11.800	21,747.40				21,747.40		1,843.000	100.0
2300	Conc Median Pymt 4" w/4" Cl 5	LF	2,226.000	3.750	8,347.50				8,347.50		2,226.000	100.0
2320	Pipe Provided Conduit Crossing	LF	252.000	5.000	1,260.00				1,260.00		252.000	100.0
2340	Adjust Manhole Castings	EA	4.000	450.000	1,800.00				1,800.00		4.000	100.0
2360	Adjust Gate Valve Castings	EA	6.000	350.000	2,100.00				2,100.00		6.000	100.0
2380	Street Cleaning Rear Course	LS	1.000	.010	.01				.01		1.000	100.0
2400	Manot 2357 Trak Coat	GAU	420.000	.010	4.20				4.20		420.000	100.0
2420	2.0" Manot 2360 SP12.5 NonWear	SY	6,878.000	7.500	51,585.00				51,585.00		6,878.000	98.2
Continued on Next Page												

Item No	Description	UOM	Units	Bid Unit Price	Contract	Previous Extended	Current Extended	To Date Extended	Pct Comp
2440	2.0" MDOT 2860 SF9.5 Wearning	SY	6,878.000	6.750	46,426.50				
2460	5'x5' Conc Sidewalk 4" Select	LF	1,327.000	23.000	30,521.00				
2480	10'x2.25" Bit Thall SF9.5 Rear	LF	1,561.000	25.000	39,025.00				
2500	Pedestrian Ramp Truncated Dome	LF	8.000	480.000	3,840.00				
2520	Burn/Inct Type III Traff Barr	EA	7.000	275.000	1,925.00				
2540	Pavement Markings	LS	1.000	20,500.000	20,500.00				
2560	Traffic Signs	EA	26.000	250.000	6,500.00				
2580	Street Name Signs 2 Blades	EA	1.000	300.000	300.00				
2600	Heavy Duty Silt Fence	LF	5,768.000	2.000	11,536.00				
2620	Sawcut/Remove Bitumens-Keats	SY	13.000	15.000	195.00				
2640	Sawcut/Rmw/Rplc Broken Bit	SY	206.000	3.500	721.00				
2660	Remove/Replce Bitumens-Keats	LF	173.000	30.000	5,190.00				
2680	Rmw/Rplc Bkn Conc Sidewalk	LF	40.000	33.000	1,320.00				
SUBTOTAL STREETS - 5TH STREET									
					1,789,915.87	839,824.96	516,158.87	1,475,137.67	82.5
STREETS - KEATS AVE (CSN# 19)									
2760	Subgrade Preparation 2.0' EOP	SY	1,181.000	1.500	1,771.50				
2780	12" Select Granular Borrow	SY	1,181.000	8.500	10,038.50				
2800	3" Minus Crushed Rock Sub Agg	TN	368.000	.010	3.68				
2820	MDOT Type V Geotextile Fabric	SY	1,181.000	.750	885.75				
2840	8" MDOT 2211 Cl 5 Agg Base	SY	882.000	8.000	7,056.00				
2860	Street Cleaning Wear Course	LS	1.000	.010	.01				
2880	MDOT 2357 Tank Coat	GAU	68.000	.010	.68				
2900	2.0" MDOT 2360 SP12.5 Nonwear	SY	882.000	8.950	7,893.90				
2920	2.0" MDOT 2360 SP 9.5 Wearning	SY	882.000	9.050	7,982.10				
2940	2'x4' Cl 2 Agg Shoulder	LF	2,226.000	2.000	4,452.00				
2960	Purush Install Traffic Chnl	LS	1.000	5,500.000	5,500.00				
2980	Pavement Markings	LS	1.000	6,750.000	6,750.00				
3000	F & I Traffic Signs on Keats	EA	15.000	250.000	3,750.00				
3020	Street Name Signs 2 Blades	EA	1.000	300.000	300.00				
3040	Heavy Duty Silt Fence	LF	1,575.000	2.000	3,150.00				
3060	Remove Heavy Duty Silt Fence	LF	1,575.000	.650	1,023.75				
3080	Remove Bit Pavement - Keats	SY	2,969.000	3.500	10,391.50				
3100	Sawcut Bit Pavement - Keats	LF	2,969.000	3.500	9,215.50				
3120	Seeding & Mutching MDOT 250	AC	1.000	1,100.000	1,100.00				
SUBTOTAL STREETS - KEATS AVE									
					81,264.87		86,934.94	86,934.94	107.0
EXTERA WORK									
3200	1 1/2" Corporation Stop	EA	19.000	375.000	7,125.00				
3220	1 1/2" Copper Water Service	LF	855.000	19.000	16,245.00				
3240	1 1/2" Curb Stop with Box	EA	19.000	525.000	9,975.00				
3241	Pump Down Bond	DIV	6.000	1,000.000	6,000.00				
3242	Remobilization for Storm Sewer	LS	1.000	5,000.000	5,000.00				
3243	3" Minus Rock Entrance	TN	100.000	35.000	3,500.00				
3244	2" Nonwear C Oil 5th Street	SY	6,878.000	1.850	12,724.30				
3245	2" Wear C Oil 5th Street	SY	6,878.000	2.050	14,099.90				
Continued on Next Page									

PROGRESS
BILLING NO: 3

JOB 9336: SAVONA
INVOICE DATE: December 11, 2014
INVOICE PER: 9336-3

PAGE: 5

Item No	Description	UOM	Bid		Contract	Previous		Current		To Date		Pct Comp
			Units	Unit Price		Units	Extended	Units	Extended	Units	Extended	
3246	.5" Added Non Wear Day Street	SY	1,150.000	1.550	1,782.50			1,150.000	1,782.50	1,150.000	1,782.50	100.0
3247	.5" Added Wear Day Street	SY	1,150.000	1.750	2,012.50			1,150.000	2,127.50	1,150.000	2,127.50	100.0
3248	2" Added Class 5 Day Street	SY	1,150.000	1.850	2,127.50			1,242.000	745.20	1,242.000	745.20	100.8
3249	2" Non WearB Oil Keats Ave.	SY	892.000	.630	528.20			1,242.000	3,105.00	1,242.000	3,105.00	140.8
3250	2" Wear w/F Oil Keats Ave.	SY	892.000	2.500	2,205.00			1,242.000	13,662.00	1,242.000	13,662.00	140.8
3251	1.5" Wear w/F Oil	SY	892.000	11.000	9,702.00			3,000	15,000.00	3,000	15,000.00	100.0
3252	Farming Up Subgrade	DWY	3,000	5,000.000	15,000.00			100.000	500.00	100.000	500.00	100.0
3253	Subgrade Excavation	CV	100.000	5.000	500.00			200.000	1,720.00	200.000	1,720.00	100.0
3254	Extra Select Granular	NM	200.000	8.600	1,720.00							
TOTAL EXTRA WORK					110,247.90		33,345.00		65,866.50		99,211.50	90.0
Total Installed					1,980,428.64		872,169.96		789,114.15		1,661,284.11	83.9

TOTAL CONSTRUCTION TO DATE \$ 1,661,284.11

LESS 5.0% RETAINAGE: \$ <83,064.24>

PAYMENTS TO DATE: \$ <761,948.72>

TOTAL ACCOUNT DUE: \$ 816,371.15

\$721,713.4

RECEIPT AND WAIVER OF MECHANIC'S LIEN
RIGHTS AND AGREEMENTS
AND RELEASE OF CLAIMS

The undersigned acknowledges having received payment of \$1,323,755.84 dollars from Minnesota Land subsidiary of Lennar Corporation, in payment of all material and labor by the undersigned delivered or furnished to and performed as listed below:

THOSE BELOW OR THOSE LISTED ON THE SUB-BILLING COMPUTER LIST FOR

DATE OF CHECK: 1/20/15 CHECK NUMBER: 349586

and for value received the undersigned hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill and material furnished to said premises prior to the date hereof.

The undersigned, for the purpose of obtaining payment of the above amount, hereby represents, warrants and affirms to Minnesota Land its subsidiaries and affiliated companies and North American Title Company that all labor and materials furnished to the aforescribed premises by, through or under the undersigned, have been or will be paid in full by the undersigned. The undersigned hereby covenants and agrees fully to protect, defend, and hold harmless, Minnesota Land and North American Title Company from and against any lien, right, interest or construction defect growing out of the same and against all loss, costs, damages and attorney's fees and expenses of every kind and nature which either of them may suffer, expend or incur on account of such lien, right, interest or construction defect, including loss, costs, damages, fees, and expenses in action brought to enforce this agreement.

IN WITNESS WHEREOF, the undersigned has caused this document to be executed the

21st day of January, 2015

Nodland Construction

By: David Wegner (company name)

Title: GM

Address: NODLAND CONSTRUCTION CO., INC.
P.O. BOX 338
ALEXANDRIA, MN 56308
(520) 703-5159
FAX NO. (520) 703-5197

Payee Address Number . . . 1797322 Nodland Construction
Payment Type PK Automated Check
Payment Number 361244
Payment Date 02/17/15
Payment Register Amount. . . 709,743.39-

Invoice Number	Invoice Date	Doc. Type	Document Number	Due Date	Payment Amount	Discount Taken	Check Remark	Supplier Number	Supplier Description
9336-2A	12/10/14	OV	1542796-02/09/15	02/09/15	49,073.93-		D SAVONNA 2ND	1797322	Nodland Construction (MIN)
9336-2A	12/10/14	OV	1542796-02/09/15	02/09/15	31,025.11-		D SAVONNA 2ND	1797322	Nodland Construction (MIN)
9336-2A	12/10/14	OV	1542796-02/09/15	02/09/15	93,288.11-		D SAVONNA 2ND	1797322	Nodland Construction (MIN)
9336-2A	12/10/14	OV	1542796-02/09/15	02/09/15	10,864.99-		D SAVONNA 2ND	1797322	Nodland Construction (MIN)
9336-2A	12/10/14	OV	1542796-02/09/15	02/09/15	106,588.39-		D SAVONNA 2ND	1797322	Nodland Construction (MIN)
9336-2A	12/10/14	OV	1542796-02/09/15	02/09/15	81,896.56-		D SAVONNA 2ND	1797322	Nodland Construction (MIN)
9336-2A	12/10/14	OV	1542796-02/09/15	02/09/15	25,648.08-		D SAVONNA 2ND	1797322	Nodland Construction (MIN)
9336-2A	12/10/14	OV	1542796-02/09/15	02/09/15	6,348.08-		D SAVONNA 2ND	1797322	Nodland Construction (MIN)
9336-2A	12/10/14	OV	1542796-02/09/15	02/09/15	1,922.22-		D SAVONNA 2ND	1797322	Nodland Construction (MIN)
9336-2A	12/10/14	OV	1542796-02/09/15	02/09/15	18,648.08-		D SAVONNA 2ND	1797322	Nodland Construction (MIN)
9336-2A	12/10/14	OV	1542796-02/09/15	02/09/15	14,400.00-		D SAVONNA 2ND	1797322	Nodland Construction (MIN)
9336-2A	12/10/14	OV	1542796-02/09/15	02/09/15	4,400.00-		D SAVONNA 2ND	1797322	Nodland Construction (MIN)
9336-2A	12/10/14	OV	1542796-02/09/15	02/09/15	18,648.08-		D SAVONNA 2ND	1797322	Nodland Construction (MIN)
9336-2A	12/10/14	OV	1542796-02/09/15	02/09/15	1,922.22-		D SAVONNA 2ND	1797322	Nodland Construction (MIN)
9336-2A	12/10/14	OV	1542796-02/09/15	02/09/15	5,348.08-		D SAVONNA 2ND	1797322	Nodland Construction (MIN)
9336-2A	12/10/14	OV	1542796-02/09/15	02/09/15	2,922.22-		D SAVONNA 2ND	1797322	Nodland Construction (MIN)
9336-2A	12/10/14	OV	1542796-02/09/15	02/09/15	2,922.22-		D SAVONNA 2ND	1797322	Nodland Construction (MIN)
9336-2A	12/10/14	OV	1542796-02/09/15	02/09/15	1,064.85-		D SAVONNA 2ND	1797322	Nodland Construction (MIN)
9336-2A	12/11/14	OV	1542800-02/09/15	02/09/15	4,858.02-		D SAVONNA	1797322	Nodland Construction (MIN)
9336-2A	12/11/14	OV	1542800-02/09/15	02/09/15	7,999.12-		D SAVONNA	1797322	Nodland Construction (MIN)
9336-2A	12/11/14	OV	1542800-02/09/15	02/09/15	29,345.07-		D SAVONNA	1797322	Nodland Construction (MIN)
9336-2A	12/11/14	OV	1542800-02/09/15	02/09/15	2,064.47-		D SAVONNA	1797322	Nodland Construction (MIN)
9336-2A	12/11/14	OV	1542800-02/09/15	02/09/15	3,545.28-		D SAVONNA	1797322	Nodland Construction (MIN)
9336-2A	12/11/14	OV	1542800-02/09/15	02/09/15	13,006.02-		D SAVONNA	1797322	Nodland Construction (MIN)
9336-2A	12/11/14	OV	1542800-02/09/15	02/09/15	3,927.20-		D SAVONNA	1797322	Nodland Construction (MIN)
9336-2A	09/24/14	OV	1542809-02/09/15	02/09/15	1,445.81-		D SAVONNA STORM WATER	1797322	Nodland Construction (MIN)
9336-2A	09/24/14	OV	1542809-02/09/15	02/09/15	44,779.44-		D SAVONNA STORM WATER	1797322	Nodland Construction (MIN)
9336-2A	09/24/14	OV	1542809-02/09/15	02/09/15	640.80-		D SAVONNA STORM WATER	1797322	Nodland Construction (MIN)
9336-2A	09/24/14	OV	1542809-02/09/15	02/09/15	19,846.69-		D SAVONNA STORM WATER	1797322	Nodland Construction (MIN)

Payment/Item Number. . . 00361244
Payee Address Number . . . 01797322
709,743.39-
709,743.39-

1166 Lennar Corporation
16305 36th Ave North, Ste 600
Plymouth, MN 55446

CONTRACTOR: NODLAND CONSTRUCTION COMPANY
322 EAST FAIRGROUNDS ROAD
ALEXANDRIA, MN 56308

JOB 9336: Savona
INVOICE DATE: December 11, 2014
INVOICE NBR: 9336-3A

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Vendor #:	1797322	Company #:	17600
GL Coding		Subldger	Amount
Contract # 201403039			67,942.51
See Attached			
Entered by:	Approved by:	Approved By	Approval Date:
			07-9-12-11
			2015

Item No	Description	UOM	Current		To Date		Pet Comp
			Units	Extended	Units	Extended	
40	EROSION CONTROL						
60	Rock Construction Entrance	EA	1,500.00	1,500.00	1,000	1,500.00	100.0
80	Silt Fence	LF	9,540.000	10,971.00			
100	Seeding & Mulching	AC	13.000	7,150.00			
120	Temp Seeding & Mulching	AC	11.000	3,300.00			
140	Temp Ditch Checks	LF	368.000	1,288.00			
160	Erosion Control Blankets	SY	1,575.000	1,782.50			
180	Storm Inlet Protect Turf Areas	EA	3.000	225.00	3.000	225.00	100.0
200	Storm Inlet Protect Curb/Flare	EA	30.000	900.00	30.000	900.00	100.0
220	Nonleeward Restoration 2 Rolls	LF	19,081.000	19,081.00			
240	Remove Dispose Silt Fence	LF	9,540.000	2,385.00			
	Erosion Control Supervisor	IS	1.000	4,000.00	1.000	4,000.00	100.0
	SUBTOTAL EROSION CONTROL			52,532.50		5,500.00	12.6
300	Remove Plug & Connect to Exist	EA	1.000	1,000.00	1.000	1,000.00	100.0
310	Adjust Exist San Sewer Manhole	EA	4.000	7,900.00	4.000	7,900.00	100.0
320	8" DIF CI 52 8'-12' Depth	LF	50.000	2,100.00	42.000	2,100.00	100.0
340	8" FVC SDR 35 8'-12' Depth	LF	1,353.000	29,766.00	1,398.000	30,756.00	103.3
360	8" FVC SDR 35 12'-16' Depth	LF	499.000	22.000	515.000	11,330.00	103.2
380	8" FVC SDR 26 16'-20' Depth	LF	337.000	30.000	364.000	10,820.00	108.0
400	8" FVC SDR 26 20'-24' Depth	LF	11.000	330.00	12.000	360.00	109.1
420	Std 48" Diameter MH 0'-8"D	EA	17.000	39,950.00	18.000	42,300.00	105.9
440	Outside Drop Section for MH	EA	1.000	2,000.00	1.000	2,000.00	100.0
460	Outside Drop Riser Pipe 8" DIF	VF	14.000	700.00	14.000	700.00	100.0
480	Extra Depth 48" Diameter MH	VF	72.000	7,920.00	76.000	8,360.00	105.6
500	4" x 8" FVC SDR 26 Wye	EA	44.000	6,600.00	37.000	5,550.00	105.5
520	4" FVC SDR 26 Riser Pipe	VF	57.000	1,425.00	121.000	3,025.00	100.0
540	4" FVC SDR 26 Service Pipe	LF	2,031.000	24,372.00	1,767.000	21,204.00	401.8
560	4" FVC SDR 26 Bend	EA	60.000	600.00	50.000	500.00	100.0
600	Trench Stabilize Material/Agg	EA	44.000	220.00	37.000	185.00	100.0
620	Telewise Sanitary Sewer	IF	2,242.000	5.60	546.000	5.46	100.0
	SUBTOTAL SANITARY SEWER			145,999.02		148,195.46	106.4
	WATERMAIN					7,076.31	
680	Remove Plug & Connect to Exist	EA	1.000	1,000.00	1.000	1,000.00	100.0
685	Remove & Salvage Exist Hydrant	EA	1.000	1,500.00	1.000	1,500.00	100.0
690	Remove Relocate Exist Hydrant	EA	1.000	2,500.00	1.000	2,500.00	100.0
700	4" DIF CI 52 Wk w/Boly Wrap	LF	63.000	2,079.00	60.000	1,980.00	95.2
							Continued on Next Page

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JOB 9336: SAVONA

INVOICE DATE: December 11, 2014
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PROGRESS BILLING NO: 3

Item No	Description	UOM	Bid		Contract		Previous		Current		To Date		Est Comp
			Units	Unit Price	Units	Extended	Units	Extended	Units	Extended	Units	Extended	
720	5" DIP CL 52 RM w/Poly Wrap	LF	41.000	34.000	1,394.00	89.000	2,822.00	89.000	2,822.00	89.000	2,822.00	202.4	
740	8" DIP CL 52 RM w/Poly Wrap	LF	2,000.000	35.000	70,000.00	3,042.000	106,470.00	3,042.000	106,470.00	3,042.000	106,470.00	152.1	
760	Hydrant with Auxiliary Valve	EA	5.000	4,975.000	24,875.00	6.000	29,850.00	6.000	29,850.00	6.000	29,850.00	120.0	
780	4" Gate Valve & Box	EA	1.000	1,000.000	1,000.00	1.000	1,000.00	1.000	1,000.00	1.000	1,000.00	100.0	
800	8" Gate Valve & Box	EA	6.000	1,600.000	9,600.00	10.000	16,000.00	10.000	16,000.00	10.000	16,000.00	166.7	
820	Fitings DI ANNA C-153	LBS	1,470.000	4.800	6,615.00	2,225.000	10,012.50	2,225.000	10,012.50	2,225.000	10,012.50	151.4	
840	1" Corporation Stop	EA	46.000	100.000	4,600.00	25.000	2,500.00	25.000	2,500.00	25.000	2,500.00	54.3	
860	1" Copper Water Service	LF	2,027.000	12.000	24,324.00	1,075.000	12,900.00	1,075.000	12,900.00	1,075.000	12,900.00	53.0	
880	1" Curb Stop with Box	EA	46.000	215.000	9,890.00	25.000	5,375.00	25.000	5,375.00	25.000	5,375.00	54.3	
900	4" DIP Plug	EA	1.000	100.000	100.00	1.000	100.00	1.000	100.00	1.000	100.00	100.0	
920	Install 8" DIP Plug	EA	3.000	150.000	450.00	4.000	600.00	4.000	600.00	4.000	600.00	133.3	
SUBTOTAL WATERMAIN					159,927.00		194,609.50		194,609.50		194,609.50	121.7	
STORM SEWER													
980	12" RC Pipe, Cl 5 all depths	LF	179.000	23.000	4,117.00	170.000	3,910.00	170.000	3,910.00	170.000	3,910.00	95.0	
1000	15" RC Pipe, Cl 5 all depths	LF	2,489.000	25.000	62,225.00	2,229.000	55,725.00	2,229.000	55,725.00	2,229.000	55,725.00	89.6	
1020	18" RC Pipe, Cl 5 all depths	LF	591.000	28.000	16,548.00	811.000	22,708.00	811.000	22,708.00	811.000	22,708.00	137.2	
1040	21" RC Pipe, Cl 3 all depths	LF	483.000	31.000	14,973.00	380.000	11,780.00	380.000	11,780.00	380.000	11,780.00	78.7	
1060	24" RC Pipe, Cl 3 all depths	LF	166.000	35.000	5,810.00	121.000	4,235.00	121.000	4,235.00	121.000	4,235.00	72.5	
1080	27" RC Pipe, Cl 3 all depths	LF	49.000	45.000	2,205.00	47.000	2,115.00	47.000	2,115.00	47.000	2,115.00	95.9	
1100	30" RC Pipe, Cl 3 all depths	LF	1,121.000	49.000	54,929.00	1,088.000	53,312.00	1,088.000	53,312.00	1,088.000	53,312.00	97.1	
1120	33" RC Pipe, Cl 3 all depths	LF	22.000	50.000	1,100.00	20.000	1,200.00	20.000	1,200.00	20.000	1,200.00	90.9	
1140	36" RC Pipe, Cl 3 all depths	LF	95.000	70.000	6,650.00	106.000	7,420.00	106.000	7,420.00	106.000	7,420.00	111.6	
1160	42" RC Pipe, Cl 3 all depths	LF	423.000	92.000	38,916.00	390.000	35,880.00	390.000	35,880.00	390.000	35,880.00	92.2	
1180	48" RC Pipe, Cl 3 all depths	LF	780.000	107.000	83,460.00	180.000	20,330.00	180.000	20,330.00	180.000	20,330.00	94.8	
1185	54" RC Pipe Cl 3 all depths	LF	211.000	175.000	36,925.00	162.000	28,350.00	162.000	28,350.00	162.000	28,350.00	95.3	
1190	Install 18" Concrete Bulkhead	EA	2.000	500.000	1,000.00	2.000	1,000.00	2.000	1,000.00	2.000	1,000.00	100.0	
1200	2'x3' Catch Basin	EA	12.000	1,250.000	15,000.00	12.000	15,000.00	12.000	15,000.00	12.000	15,000.00	100.0	
1220	27" Shallow Depth CB	EA	4.000	1,250.000	5,000.00	3.000	3,750.00	3.000	3,750.00	3.000	3,750.00	110.0	
1240	48" Dia CBH/STH 0'-8" Depth	EA	30.000	1,900.000	57,000.00	36.000	68,400.00	36.000	68,400.00	36.000	68,400.00	116.7	
1260	60" Dia CBH/STH 0'-8" Depth	EA	12.000	3,250.000	39,000.00	14.000	45,500.00	14.000	45,500.00	14.000	45,500.00	75.0	
1280	72" Dia CBH/STH 0'-8" Depth	EA	8.000	4,000.000	32,000.00	7.000	28,000.00	7.000	28,000.00	7.000	28,000.00	100.0	
1290	84" Dia CBH/STH 0'-8" Depth	EA	1.000	6,000.000	6,000.00	1.000	6,000.00	1.000	6,000.00	1.000	6,000.00	100.0	
1300	96" Dia CBH/STH 0'-8" Depth	EA	1.000	6,500.000	6,500.00	1.000	6,500.00	1.000	6,500.00	1.000	6,500.00	100.0	
1310	108" Dia CBH/STH 0'-8" Depth	EA	1.000	12,500.000	12,500.00	1.000	12,500.00	1.000	12,500.00	1.000	12,500.00	100.0	
1320	Extra Depth 48" Diameter MH	VF	17.000	115.000	1,955.00	17.000	1,955.00	17.000	1,955.00	17.000	1,955.00	100.0	
1340	Extra Depth 60" Diameter MH	VF	44.000	225.000	9,900.00	44.000	9,900.00	44.000	9,900.00	44.000	9,900.00	100.0	
1360	Extra Depth 72" Diameter MH	VF	36.000	325.000	11,700.00	36.000	11,700.00	36.000	11,700.00	36.000	11,700.00	100.0	
1380	Extra Depth 108" Diameter MH	EA	3.000	1,250.000	3,750.00	3.000	3,750.00	3.000	3,750.00	3.000	3,750.00	100.0	
1400	48" Outlet Control Structure	EA	3.000	3,500.000	10,500.00	3.000	10,500.00	3.000	10,500.00	3.000	10,500.00	133.3	
1440	72" Outlet Control Structure	EA	3.000	6,500.000	19,500.00	3.000	19,500.00	3.000	19,500.00	3.000	19,500.00	100.0	
1460	12" RC Flamed End Sec w/Trash	EA	2.000	1,200.000	2,400.00	2.000	2,400.00	2.000	2,400.00	2.000	2,400.00	100.0	
1480	18" RC Flamed End Sec w/Trash	EA	4.000	1,200.000	4,800.00	4.000	4,800.00	4.000	4,800.00	4.000	4,800.00	100.0	
1500	36" RC Flamed End Sec w/Trash	EA	1.000	1,750.000	1,750.00	1.000	1,750.00	1.000	1,750.00	1.000	1,750.00	100.0	
1520	36" RC Flamed End Sec w/Trash	EA	2.000	2,050.000	4,100.00	2.000	4,100.00	2.000	4,100.00	2.000	4,100.00	100.0	
1530	42" RC Flamed End Sec w/Trash	EA	1.000	3,000.000	3,000.00	1.000	3,000.00	1.000	3,000.00	1.000	3,000.00	100.0	
1540	48" RC Flamed End Sec w/Trash	EA	1.000	3,150.000	3,150.00	1.000	3,150.00	1.000	3,150.00	1.000	3,150.00	100.0	

Not in Contract

Continued on Next Page

Item No	Description	UCM	Bld Unit Erc		Contract	Previous		Current		To Date		Pet Comp
			Units	Unit Erc		Units	Extended	Units	Extended	Units	Extended	
1550	54" RC Flashed End Sec W/Trash	EA	1.000	5,150.00	5,150.00	1.000	5,150.00			1.000	5,150.00	100.0
1560	4" PVC Perf Drainable rock Fab	LF	2,016.000	10.000	20,160.00	90.000	7,650.00	2,166.000	21,660.00	2,166.000	21,660.00	107.4
1580	Class 3 Rip Rap Type Limestone	CY	1,07.000	85.000	9,095.00	50.000	1,250.00	107.000	9,095.00	107.000	9,095.00	100.0
1600	Granular Filter	CY	54.000	23.000	1,350.00			54.000	1,350.00		1,350.00	100.0
	SUBTOTAL STORM SEWER				610,938.00		490,520.00		108,526.00		599,046.00	98.1
	STREETS - RESIDENTIAL											
1660	Subgrade Preparation 1.0' BOC	SY	10,024.000	1.000	10,024.00			10,024.000	10,024.00	10,024.000	10,024.00	100.0
1680	12" Select Granular Borrow	SY	10,024.000	5.750	57,638.00			10,024.000	57,638.00	10,024.000	57,638.00	100.0
1700	3" Minus Crushed Rock Slab Agg	TN	420.000	.010	4.20							
1720	MandOT Type V Geotextile Fabric	SY	10,024.000	.750	7,518.00			10,024.000	7,518.00	10,024.000	7,518.00	100.0
1740	6" MandOT 2211 Cl. 5 Agg Base	SY	9,740.000	5.500	53,570.00			9,740.000	53,570.00	9,740.000	53,570.00	100.0
1760	Concrete Curb & Gutter	LF	5,906.000	11.500	67,919.00			5,906.000	67,919.00	5,906.000	67,919.00	100.0
1780	Pipe Provided Conduit Crossing	LF	1,008.000	5.000	5,040.00			1,008.000	5,040.00	1,008.000	5,040.00	100.0
1800	Adjust Manhole Castings	EA	19.000	450.000	8,550.00			19.000	8,550.00	19.000	8,550.00	100.0
1820	Adjust Gate Valve Castings	EA	4.000	350.000	1,400.00			4.000	1,400.00	4.000	1,400.00	100.0
1840	Street Cleaning RC Install	LS	1.000	.010	.01							
1860	MandOT 2357 Tack Coat	GAL	420.000	.010	4.20							
1880	1.5" MandOT 2360 SP12.5 NonWear	SY	7,268.000	5.950	43,244.60			7,268.000	43,244.60	7,268.000	43,244.60	100.0
1900	1.5" MandOT 2360 SP9.5 Wearing	SY	2,205.000	5.000	36,340.00							
1910	Saw & Seal Bit Wear Course	LF	2,368.000	5.750	12,678.75							
1920	6"x6" Conc Sidewalk 4" Select	LF	8.000	22.000	52,096.00							
1940	Pedestrian Ramp Truncated Dome	LF	4.000	375.000	1,500.00			4.000	1,500.00	4.000	1,500.00	100.0
1960	Furnish Install Trafficface Barr	EA	2.000	250.000	500.00			2.000	500.00	2.000	500.00	100.0
1980	Traffic Signs	EA	218.000	3.500	763.00			218.000	763.00	218.000	763.00	100.0
2000	Street Name Signs	EA	5.000	300.000	1,500.00			5.000	1,500.00	5.000	1,500.00	100.0
2020	Sawcut/Rmv/Rplc Broken Bit	SY	177.000	30.000	5,310.00							
2040	Remove/Replace ReKnucubGutter	LF	71.000	33.000	2,343.00							
2060	Rmv/Rplc Brkn Conc Sidewalk	LF										
	SUBTOTAL STREETS - RESIDENTIAL				370,542.76				258,003.60		258,003.60	69.6
	STREETS - EYE STREET											
2160	Subgrade Preparation 1.0' BOC	SY	10,023.000	1.000	10,023.00			10,023.000	10,023.00	10,023.000	10,023.00	98.2
2180	12" Select Granular Borrow	SY	10,023.000	5.750	57,632.25			10,023.000	57,632.25	10,023.000	57,632.25	98.2
2200	3" Minus Crushed Rock Slab Agg	TN	368.000	.010	3.68							
2220	MandOT Type V Geotextile Fabric	SY	10,023.000	.750	7,517.25			10,023.000	7,517.25	10,023.000	7,517.25	98.2
2240	8" MandOT 2211 Cl. 5 Agg Base	SY	9,848.000	5.500	54,164.00			9,848.000	54,164.00	9,848.000	54,164.00	98.2
2260	Concrete Curb & Gutter	LF	5,768.000	12.100	69,792.80			5,768.000	69,792.80	5,768.000	69,792.80	100.0
2280	Conc Ribbon Curb 2' x4' 4" Cl. 5	LF	1,843.000	11.800	21,747.40							
2300	Conc Median Front 4" W/4" Cl. 5	LF	2,226.000	3.750	8,347.50							
2320	Pipe Provided Conduit Crossing	LF	252.000	5.000	1,260.00			252.000	1,260.00	252.000	1,260.00	100.0
2340	Adjust Manhole Castings	EA	4.000	450.000	1,800.00			4.000	1,800.00	4.000	1,800.00	100.0
2360	Adjust Gate Valve Castings	EA	6.000	350.000	2,100.00			6.000	2,100.00	6.000	2,100.00	100.0
2380	Street Cleaning Rear Course	LS	1.000	.010	.01							
2400	MandOT 2357 Tack Coat	GAL	420.000	.010	4.20							
2420	2.0" MandOT 2360 SP12.5 NonWear	SY	6,878.000	7.500	51,585.00			6,878.000	51,585.00	6,878.000	51,585.00	98.2

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JOB 9336: Savona

INVOICE DATE: December 11, 2014
INVOICE NR: 9336-3

PROGRESS
BILLING NO: 3

PAGE: 4

Item No	Description	UCM	Units	Unit Esc	Contract	Z Previous Units	Z Previous Extended	C Current Units	C Current Extended	T To Date Units	T To Date Extended	Pct Comp
2440	2.0' Mdot SP9.5 Wearing	SY	6,878.000	6.750	46,426.50							
2460	6'x5" Conc Sidewalk 4" Select	LF	1,327.000	23.000	30,521.00							
2480	10'x2.25" Bit Trail SP9.5 Rear	LF	1,361.000	25.000	34,025.00							
2500	Pedestrian Ramp Truncated Dome	LF	8.000	480.000	3,840.00							
2520	Form/Inst Type III Traff Barr	EA	7.000	275.000	1,925.00			7.000	1,925.00	7.000	1,925.00	100.0
2540	Pavement Markings	LS	1.000	20,500.00	20,500.00							
2560	Traffic Signs	EA	26.000	250.000	6,500.00			26.000	6,500.00	26.000	6,500.00	100.0
2580	Street Name Signs 2 Blades	EA	1.000	300.000	300.00			1.000	300.00	1.000	300.00	100.0
2600	Heavy Duty Silt Fence	LF	5,768.000	2.000	11,536.00							
2620	Sawcut/Remove Bituminous-Keats	SY	13.000	15.000	195.00							
2660	Sawcut/Rmv/Sp/Lc Broken Bit	SY	206.000	3.500	721.00							
2660	Remove/Replace Brk/Curb/Gutter	LF	173.000	30.000	5,190.00							
2680	Rmv/Sp/Lc Brkn Conc Sidewalk	LF	40.000	33.000	1,320.00							
	SUBTOTAL STREETS - 5TH STREET				1,788,915.87		838,824.96				1,475,137.67	82.5
	STREETS - KEATS AVE (CSAB 19)											
2760	Subgrade Preparation 2.0' EOP	SY	1,181.000	1.500	1,771.50							
2780	12" Select Granular Base	SY	1,181.000	8.500	10,038.50			1,663.000	2,494.50	1,663.000	2,494.50	140.8
2800	3" Minus Crushed Rock Sub Agg	TN	368.000	.010	3.68			1,663.000	14,135.50	1,663.000	14,135.50	140.8
2820	Mdot Type V Geotextile Fabric	SY	1,181.000	.750	885.75			1,663.000	1,247.25	1,663.000	1,247.25	140.8
2840	8" Mdot 2211 Cl 5 Agg Base	SY	882.000	8.000	7,056.00			1,663.000	13,304.00	1,663.000	13,304.00	188.5
2860	Street Cleaning Wear Course	LS	1.000	.010	.01			1.000	.01	1.000	.01	100.0
2880	Mdot 2357 Tack Coat	GAL	68.000	.010	.68			68.000	.68	68.000	.68	100.0
2900	2.0' Mdot 2360 SP12.5 NonWear	SY	882.000	8.950	7,893.90			1,242.000	11,115.90	1,242.000	11,115.90	140.8
2920	2.0' Mdot 2360 SP 9.5 Wearing	SY	882.000	9.050	7,982.10			1,242.000	11,240.10	1,242.000	11,240.10	140.8
2940	2'x4" Cl 2 Agg Shoulder	LF	2,286.000	2.000	4,572.00			2,120.000	4,240.00	2,120.000	4,240.00	95.2
2960	Furnish Install Traffic Contr	LS	1.000	5,500.00	5,500.00			1.000	5,500.00	1.000	5,500.00	100.0
2980	Pavement Markings	LS	1.000	6,750.00	6,750.00							
3000	F & I Traffic Signs on Keats	EA	15.000	250.000	3,750.00			15.000	3,750.00	15.000	3,750.00	100.0
3020	Street Name Signs 2 Blades	EA	1.000	300.000	300.00			1.000	300.00	1.000	300.00	100.0
3040	Heavy Duty Silt Fence	LF	1,575.000	2.000	3,150.00							
3060	Remove Heavy Duty Silt Fence	LF	2,575.000	.650	1,673.75							
3080	Remove Bit Pavement - Keats	SY	2,969.000	3.500	10,391.50			2,969.000	10,391.50	2,969.000	10,391.50	100.0
3100	Sawcut Bit Pavement - Keats	LF	2,633.000	3.500	9,215.50			2,633.000	9,215.50	2,633.000	9,215.50	100.0
3120	Seeding & Mulching Mdot 250	AC	1.000	1,100.000	1,100.00							
	SUBTOTAL STREETS - KEATS AVE				81,264.87						86,934.94	107.0
	EXTRA WORK											
3200	1 1/2" Corporation Stop	EA	19.000	375.000	7,125.00							
3220	1 1/2" Copper Water Service	LF	855.000	19.000	16,245.00	19.000	7,125.00	19.000	16,245.00	19.000	16,245.00	100.0
3240	1 1/2" Curb Stop with Box	EA	19.000	525.000	9,975.00	19.000	9,975.00	19.000	9,975.00	19.000	9,975.00	100.0
3241	Pump Down Pond	DRY	6.000	1,000.000	6,000.00			6.000	6,000.00	6.000	6,000.00	100.0
3242	Remobilization for Storm Sewer	LS	1.000	5,000.000	5,000.00			1.000	5,000.00	1.000	5,000.00	100.0
3243	3" Minus Rock Entrances	TN	100.000	35.000	3,500.00			100.000	3,500.00	100.000	3,500.00	100.0
3244	2" Nonwear C 011 5th Street	SY	6,878.000	1.850	12,724.30			6,878.000	12,724.30	6,878.000	12,724.30	100.0
3245	2" Wear C 011 5th Street	SY	6,878.000	2.050	14,099.90							

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JOB 9336: SAVONA

INVOICE DATE: December 11, 2014
INVOICE NBR: 9336-3

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PROGRESS BILLING NO: 3

Item No	Description	UOM	Units		Contract	Previous		Current		To Date		Pct Comp
			Units	Bid Unit Brc		Units	Extended	Units	Extended	Units	Extended	
3246	1.5" Added Non Wear Jay Street	SY	1,150.000	1.550	1,782.50			1,150.000	1,782.50	1,150.000	1,782.50	100.0
3247	1.5" Added Wear Jay Street	SY	1,150.000	1.750	2,012.50			1,150.000	2,127.50	1,150.000	2,127.50	100.0
3248	2" Added Class 5 Jay Street	SY	1,150.000	1.850	2,127.50			1,242.000	745.20	1,242.000	745.20	140.8
3249	2" Non Wear Oil Keats Ave.	SY	882.000	.500	529.20			1,242.000	3,105.00	1,242.000	3,105.00	140.8
3250	2" Wear w/F Oil Keats Ave.	SY	882.000	2.500	2,205.00			1,242.000	13,662.00	1,242.000	13,662.00	140.8
3251	1.5" Rear w/F Oil	SY	882.000	11.000	9,702.00			3.000	15,000.00	3.000	15,000.00	100.0
3252	Farming Up Subgrade	DAY	3.000	5,000.000	15,000.00			100.000	500.00	100.000	500.00	100.0
3253	Subgrade Excavation	CY	100.000	5.000	500.00			200.000	1,720.00	200.000	1,720.00	100.0
3254	Extra Select Granular	TN	200.000	8.500	1,720.00							
	TOTAL EXTRA WORK				110,247.90		33,345.00		65,866.50		99,211.50	90.0
	Total Installed				1,980,458.64		872,169.96		789,114.15		1,661,294.11	83.9

TOTAL CONSTRUCTION TO DATE \$ 1,661,294.11
LESS 5.00% RETAINAGE \$ <83,064.24>
PAYMENTS TO DATE: \$ <761,848.72>
TOTAL AMOUNT DUE: \$ 516,371.15

Handwritten circled text: \$1,948,311

1166 Lemar Corporation
16305 36th Ave North, Ste 600
Plymouth, MN 55446

CONTRACTOR: NODLAND CONSTRUCTION COMPANY
322 EAST FAIRGROUNDS ROAD
ALEXANDRIA, MN 56308

JOB 9336: SAVONA
INVOICE DATE: September 24, 2014
INVOICE NR: 9336-2 A

PROGRESS
BILLING NO: 2

Entered by: Approved by: Approved By Approval Date: 7/22/15 2015

Savona Storm Water

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Vendor #:	1797322	Company #:	17600
GL Coding		Subledger	Amount
Contract #	20153639		76,223.94
See Attached			
Total		76,223.94	

Item No	Description	UOM	Units	Extended	Contract	Units	Extended	Units	Extended	Units	Extended	Units	Extended	Pct Comp
EROSION CONTROL														
40	Rock Construction Entrance	EA	1.000	1,500.00	1,500.00	1.000	1,500.00							100.0
60	5'x10' Fence	LF	9,540.000	1.150	10,971.00									
80	Seeding & Mulching	AC	13.000	850.000	7,150.00									
100	Temp Seeding & Mulching	AC	11.000	300.000	3,300.00									
120	Temp Ditch Checks	LF	368.000	3.500	1,288.00									
140	Erosion Control Blankets	SY	1,275.000	1.100	1,732.50									
160	Storm Inlet Protect Turf Areas	EA	3.000	75.000	225.00									
180	Storm Inlet Protect Curb/Pave	EA	30.000	30.000	900.00									
200	Boulevard Restoration 2 Rolls	LF	19,081.000	1.600	19,081.00									
220	Remove Dispose Silt Fence	LF	9,540.000	.250	2,385.00									
240	Erosion Control Supervisor	LS	1.000	4,000.000	4,000.00	1.000	4,000.00							100.0
SUBTOTAL EROSION CONTROL														
				52,532.50			5,500.00							10.5
300	Remove Plug & Connect to Exist	EA	1.000	1,000.00	1,000.00	1.000	1,000.00							100.0
310	Adjust Exist San Sewer Manhole	EA	4.000	1,975.000	7,900.00	4.000	7,900.00							100.0
320	8" DIP CI 52 8'-12' Depth	LF	42.000	50.000	2,100.00	42.000	2,100.00							100.0
340	8" PVC SDR 35 8'-12' Depth	LF	1,353.000	22.000	29,766.00	1,052.000	23,144.00							103.3
360	8" PVC SDR 35 12'-16' Depth	LF	499.000	22.000	10,978.00	388.000	8,556.00							103.2
380	8" PVC SDR 26 16'-20' Depth	LF	337.000	30.000	10,110.00	364.000	10,920.00							108.0
400	8" PVC SDR 26 20'-24' Depth	LF	11.000	30.000	330.00	12.000	360.00							109.1
420	Std 48" Diameter MH 0'-8"D	EA	17.000	2,350.000	39,950.00	14.000	32,900.00							105.9
440	Outside Drp Section for MH	EA	1.000	2,000.000	2,000.00	1.000	2,000.00							100.0
460	Outside Drop Riser Pipe 8" DIP	VF	14.000	50.000	700.00	14.000	700.00							100.0
480	Extra Depth 48" Diameter MH	VF	72.000	110.000	7,920.00	59.000	6,490.00							105.6
500	4" x 8" PVC SDR 26 R/P	EA	44.000	150.000	6,600.00	26.000	3,900.00							84.1
520	4" PVC SDR 26 Riser Pipe	VF	57.000	25.000	1,425.00	121.000	3,025.00							212.3
540	4" PVC SDR 26 Service Pipe	LF	2,031.000	12.000	24,372.00	582.000	6,972.00							87.0
560	4" PVC SDR 26 Band	EA	60.000	10.000	600.00	35.000	350.00							83.3
580	4" PVC SDR 26 Plug	EA	44.000	5.000	220.00	26.000	130.00							84.1
600	Trench Stabilize Material/Ass	TN	560.000	.010	5.60	331.000	3.31							97.5
620	Televise Sanitary Sewer	LF	2,242.000	.010	22.42									101.5
SUBTOTAL SANITARY SEWER														
				145,939.02			110,430.31							148,195.46
TOTAL														
680	Remove Plug & Connect to Exist	EA	1.000	1,000.000	1,000.00	1.000	1,000.00							100.0
685	Remove & Salvage Exist Hydrant	EA	1.000	1,500.000	1,500.00	1.000	1,500.00							100.0
690	Remove Relocate Exist Hydrant	EA	1.000	2,500.000	2,500.00	1.000	2,500.00							100.0
700	4" DIP CI 52 WM w/Poly Wrap	LF	63.000	33.000	2,079.00									95.2

#2750

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Item No	Description	LOM	Bid		Contract	Previous		Current		To Date		Pct Comp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
720 6"	DIP CI 52 NM w/Polyl Wrap	LF	41.000	34.000	1,394.00	37.000	1,258.00	45.000	1,564.00	83.000	2,822.00	202.4
740 8"	DIP CI 52 NM w/Polyl Wrap	LF	2,000.000	25.000	70,000.00	1,643.000	57,505.00	1,359.000	48,965.00	3,042.800	106,470.00	152.1
760	Hydrant with Auxiliary Valve	EA	5.000	4,975.000	24,875.00	3.000	14,925.00	3.000	14,925.00	6.000	29,850.00	120.0
800 4"	Gate Valve & Box	EA	1.000	1,000.000	1,000.00	1.000	1,000.00	1.000	1,000.00	1.000	1,000.00	100.0
800 8"	Gate Valve & Box	EA	6.000	1,600.000	9,600.00	4.000	6,400.00	6.000	9,600.00	10.000	16,000.00	156.7
820	Fittings DR ANVA C-153	MS	1,470.000	4.500	6,615.00	1,174.000	5,283.00	1,051.000	4,729.50	2,225.000	10,032.50	151.4
840 1"	Corporation Stop	EA	46.000	100.000	4,600.00	7.000	700.00	13.000	1,800.00	25.000	2,500.00	54.3
860 1"	Copper Water Service	LF	2,027.000	12.000	24,324.00	347.000	4,164.00	748.000	8,736.00	1,075.000	12,900.00	53.0
880 1"	Curb Stop With Box	EA	46.000	215.000	9,890.00	7.000	1,505.00	18.000	3,870.00	25.000	5,375.00	54.3
900 4"	DIP Plug	EA	1.000	100.000	100.00	1.000	100.00	1.000	100.00	1.000	100.00	100.0
920	Install 8" DIP Plug	EA	3.000	150.000	450.00	1.000	150.00	3.000	450.00	4.000	600.00	133.3
SUBTOTAL WATERMAIN					159,927.00		95,890.00	416,834.50	97,719.50		194,609.50	121.7
980 12"	RC Pipe, CI 5 all depths	LF	179.000	23.000	4,117.00			170.000	3,910.00	170.000	3,910.00	95.0
1000 15"	RC Pipe, CI 5 all depths	LF	2,489.000	25.000	62,225.00			2,229.000	55,725.00	2,229.000	55,725.00	89.6
1020 18"	RC Pipe, CI 5 all depths	LF	591.000	28.000	16,548.00			811.000	22,708.00	811.000	22,708.00	137.2
1040 21"	RC Pipe, CI 3 all depths	LF	483.000	31.000	14,973.00			380.000	11,780.00	380.000	11,780.00	78.7
1060 24"	RC Pipe, CI 3 all depths	LF	186.000	35.000	6,615.00			121.000	4,235.00	121.000	4,235.00	72.9
1080 27"	RC Pipe, CI 3 all depths	LF	49.000	45.000	2,205.00			47.000	2,115.00	47.000	2,115.00	95.9
1100 30"	RC Pipe, CI 3 all depths	LF	1,121.000	49.000	54,929.00			1,088.000	53,312.00	1,088.000	53,312.00	97.1
1120 33"	RC Pipe, CI 3 all depths	LF	22.000	60.000	1,320.00			20.000	1,200.00	20.000	1,200.00	90.9
1140 36"	RC Pipe, CI 3 all depths	LF	95.000	70.000	6,650.00			106.000	7,420.00	106.000	7,420.00	111.6
1160 42"	RC Pipe, CI 3 all depths	LF	423.000	92.000	38,916.00			190.000	17,480.00	190.000	17,480.00	92.2
1180 48"	RC Pipe, CI 3 all depths	LF	780.000	107.000	83,460.00			162.000	28,350.00	162.000	28,350.00	76.8
1185 54"	RC Pipe CI 3 all depths	LF	211.000	175.000	36,925.00			2.000	1,000.00	2.000	1,000.00	100.0
1180	Install 18" Concrete Bulkhead	EA	12.000	1,250.000	15,000.00			12.000	15,000.00	12.000	15,000.00	100.0
1220 27"	Shallow Depth CS	EA	4.000	1,800.000	7,200.00			36.000	64,800.00	36.000	64,800.00	120.0
1240 48"	Dia CBM/STMH 0'-8' Depth	EA	30.000	3,255.000	97,650.00			13.000	42,250.00	14.000	45,500.00	116.7
1260 60"	Dia CBM/STMH 0'-8' Depth	EA	12.000	3,255.000	39,060.00			3.000	12,000.00	7.000	28,000.00	87.5
1280 72"	Dia CBM/STMH 0'-8' Depth	EA	8.000	6,000.000	48,000.00			1.000	6,000.00	1.000	6,000.00	100.0
1290 84"	Dia CBM/STMH 0'-8' Depth	EA	1.000	6,500.000	6,500.00							
1300 96"	Dia CBM/STMH 0'-8' Depth	EA	1.000	12,500.000	12,500.00							
1310 108"	Dia CBM/STMH 0'-8' Depth	EA	17.000	115.000	1,955.00			17.000	1,955.00	17.000	1,955.00	100.0
1320	Extra Depth 48" Diameter MH	VF	44.000	225.000	9,900.00			44.000	9,900.00	44.000	9,900.00	100.0
1360	Extra Depth 72" Diameter MH	VF	36.000	325.000	11,700.00			36.000	11,700.00	36.000	11,700.00	100.0
1380	Extra Depth 108" Diameter MH	EA	3.000	1,250.000	3,750.00							
1400 48"	Outlet Control Structure	EA	3.000	3,500.000	10,500.00			3.000	10,500.00	3.000	10,500.00	100.0
1440 72"	Outlet Control Structure	EA	2.000	6,500.000	13,000.00			2.000	13,000.00	2.000	13,000.00	100.0
1460 12"	RC Flared End Sec w/Trash	EA	4.000	1,200.000	4,800.00			4.000	4,800.00	4.000	4,800.00	100.0
1480 18"	RC Flared End Sec w/Trash	EA	1.000	1,750.000	1,750.00			1.000	1,750.00	1.000	1,750.00	100.0
1500 24"	RC Flared End Sec w/Trash	EA	2.000	2,050.000	4,100.00			2.000	4,100.00	2.000	4,100.00	100.0
1520 36"	RC Flared End Sec w/Trash	EA	1.000	3,000.000	3,000.00			1.000	3,000.00	1.000	3,000.00	100.0
1540 48"	RC Flared End Sec w/Trash	EA	1.000	3,130.000	3,130.00			1.000	3,130.00	1.000	3,130.00	100.0

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008 9336: Savona

INVOICE DATE: September 24, 2014
INVOICE NBR: 9336-2

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PROGRESS BILLING NO: 2

Item No	Description	UOM	Bid		Contract		Previous		Current		To Date		Pet Comp	
			Units	Unit Prc	Contract	Units	Extended	Units	Extended	Units	Extended	Units		Extended
1550	54" RC Flared End Sec W/Trash	EA	1.000	5,150.000	5,150.00				1.000	5,150.00		1.000	5,150.00	100.0
1560	4" PVC Reef Drainatilla rock fab	LF	2,016.000	10.000	20,160.00				20.000	7,650.00		90.000	7,650.00	84.1
1580	Class 3 Rip Rep Type Limestone	CY	107.000	85.000	9,095.00				50.000	1,250.00		50.000	1,250.00	92.6
1600	Granular Filter	CY	54.000	25.000	1,350.00									
	SUBTOTAL STORM SEWER				610,938.00					432,540.00			432,540.00	80.3
	STREETS - RESIDENTIAL													
1660	Subgrade Preparation 1.0' BOC	SY	10,024.000	1.000	10,024.00									
1680	12" Select Granular Borrow	SY	10,024.000	5.750	57,638.00									
1700	3" Minus Crushed Rock Sub Agg	TN	420.000	.010	4.20									
1720	MdDOT Type V Geotextile Fabric	SY	10,024.000	.750	7,518.00									
1740	5" MdDOT 2211 Cl 5 Agg Base	SY	9,740.000	5.500	53,570.00									
1760	Concrete Curb & Gutter	LF	5,906.000	11.500	67,919.00									
1780	Pipe Provided Conduit Crossing	LF	1,008.000	5.000	5,040.00									
1800	Adjust Manhole Castings	EA	19.000	450.000	8,550.00									
1820	Adjust Gate Valve Castings	EA	4.000	350.000	1,400.00									
1840	Street Cleaning RC Install	LS	1.000	.010	.01									
1860	MdDOT 2357 Track Coat	GAU	420.000	.010	4.20									
1880	1.5" MdDOT 2360 SP12.5 NonWear	SY	7,268.000	5.950	43,244.60									
1900	1.5" MdDOT 2360 SP9.5 Wearing	SY	7,268.000	5.000	36,340.00									
1910	Saw & Seal Bit Wear Course	LF	2,205.000	5.750	12,676.75									
1920	6'-5" Conc Sidelwalk 4" Select	LF	2,368.000	22.000	52,096.00									
1940	Pedestrian Ramp Truncated Dome	LF	6.000	375.000	2,250.00									
1960	Furnish Install Traffic Barr	EA	4.000	275.000	1,100.00									
1980	Traffic Signs	EA	2.000	250.000	500.00									
2000	Street Name Signs	EA	5.000	300.000	1,500.00									
2020	Sawcut/Rm/Splic Broken Bit	SY	218.000	3.500	763.00									
2040	Remove/Replace BtmCurbs&Gutter	LF	177.000	30.000	5,310.00									
2060	Rm/Splic Brkn Conc Sidelwalk	LF	71.000	33.000	2,343.00									
	SUBTOTAL STREETS - RESIDENTIAL				370,542.76									
	STREETS - 5TH STREET													
2160	Subgrade Preparation 1.0' BOC	SY	10,023.000	1.000	10,023.00									
2180	12" Select Granular Borrow	SY	10,023.000	5.750	57,632.25									
2200	3" Minus Crushed Rock Sub Agg	TN	368.000	.010	3.68									
2220	MdDOT Type V Geotextile Fabric	SY	10,023.000	.750	7,517.25									
2240	5" MdDOT 2211 Cl 5 Agg Base	SY	9,548.000	5.500	52,614.00									
2260	Concrete Curb & Gutter	LF	5,768.000	12.100	69,792.80									
2280	Conc Ribbon Curb 2'x4" 4" Cl 5	LF	1,843.000	11.800	21,747.40									
2300	Conc Median Pmnt 4" w/4" Cl 5	LF	2,226.000	3.750	8,347.50									
2320	Pipe Provided Conduit Crossing	LF	252.000	5.000	1,260.00									
2340	Adjust Manhole Castings	EA	4.000	450.000	1,800.00									
2360	Adjust Gate Valve Castings	EA	6.000	350.000	2,100.00									
2380	Street Cleaning Wear Course	LS	1.000	.010	.01									
2400	MdDOT 2357 Track Coat	GAU	420.000	.010	4.20									
2420	2.0" MdDOT 2360 SP12.5 NonWear	SY	6,878.000	7.500	51,585.00									

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JOB 9336: Savona

INVOICE DATE: September 24, 2014
INVOICE NBR: 9336-2

PAGE: 4

PROGRESS BILLING NO: 2

Item No	Description	UOM	Bid		Contract	Previous		Current		Units	To Date		Est Comp
			Units	Unit Pct		Units	Extended	Units	Extended		Units	Extended	
2440	2.0" Madot 2560 SF 9.5 Weaning	SY	6,978.000	6.750	45,426.50								
2460	6' x 5" Conc Sidewalk 4" Select	LF	1,327.000	23.000	30,521.00								
2480	10' x 2.25H Bit Drain SPP 5 Near	LF	1,361.000	25.000	34,025.00								
2500	Pedestrian Ramp Truncated Dome	LF	8.000	480.000	3,840.00								
2520	Furn/Inst Type III Traff Barr	EA	7.000	275.000	1,925.00								
2540	Pavement Markings	LS	1.000	20,500.000	20,500.00								
2560	Traffic Signs	EA	26.000	250.000	6,500.00								
2580	Street Name Signs 2 Blades	EA	1.000	300.000	300.00								
2600	Heavy Duty Silt Fence	LF	5,765.000	2.000	11,530.00								
2620	Sawcut/Remove Bituminous-Keats	SY	13.000	15.000	195.00								
2640	Sawcut/Rmv/Rplc Broken Bit	SY	206.000	3.500	721.00								
2660	Remove/Replaces Broken/Replaces	LF	173.000	30.000	5,190.00								
2680	Rmv/Rplc Bth Conc Sidewalk	LF	40.000	31.000	1,232.00								
	SUBTOTAL STREETS - SIX STREET				1,789,545.87		270,800.31		568,024.65			838,824.96	46.9
2760	Subgrade Preparation 2.0' BOP	SY	1,181.000	1.500	1,771.50								
2780	12" Select Granular Base	SY	1,181.000	8.500	10,038.50								
2800	3" Minus Crushed Rock Sub AGS	TN	368.000	.010	3.68								
2820	Madot Type V Geotextile Fabric	SY	1,181.000	.750	885.75								
2840	8" Madot 2211 Cl 5 Agg Base	SY	882.000	8.000	7,056.00								
2860	Street Cleaning Wear Course	LS	1.000	.010	.01								
2880	Madot 2357 Truck Coat	GNL	68.000	.68	.68								
2900	2.0" Madot 2560 SF 9.5 NonWear	SY	882.000	8.950	7,893.90								
2920	2.0" Madot 2560 SF 9.5 Weaning	SY	882.000	9.050	7,982.10								
2940	2' x 4" Cl 2 Agg Shoulder	LF	2,226.000	2.000	4,452.00								
2960	Furnish Install Traffic Coat	LS	1.000	5,500.000	5,500.00								
2980	Pavement Markings	LS	1.000	6,750.000	6,750.00								
3000	F & I Traffic Signs on Keats	EA	15.000	250.000	3,750.00								
3020	Street Name Signs 2 Blades	EA	1.000	300.000	300.00								
3040	Heavy Duty Silt Fence	LF	1,575.000	2.000	3,150.00								
3060	Remove Heavy Duty Silt Fence	LF	1,575.000	.650	1,023.75								
3080	Remove Bit Pavement - Keats	SY	2,959.000	3.500	10,391.50								
3100	Sawcut Bit Pavement - Keats	LF	2,453.000	3.500	9,215.50								
3120	Seeding & Mulching Madot 250	AC	1.000	1,100.000	1,100.00								
	SUBTOTAL STREETS - KEATS AVE				81,254.87								
	EXTRA WORK												
3200	1 1/2" Corporation Stop	EA	19.000	375.000	7,125.00		7.000	2,625.00	4,500.00	19.000	7,125.00	100.0	
3220	1 1/2" Copper Water Service	LF	855.000	19.000	16,245.00		308.000	5,852.00	10,393.00	855.000	16,245.00	100.0	
3240	1 1/2" Chub Stop With Box	EA	19.000	525.000	9,975.00		7.000	3,675.00	6,300.00	19.000	9,975.00	100.0	
	TOTAL EXTRA WORK				39,345.00			12,152.00	21,193.00		33,345.00	100.0	

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JOB 9336: SAVONIA

PROGRESS BILLING NO: 2

INVOICE DATE: September 24, 2014
INVOICE NBR: 9336-2

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Item No	Description	UOM	Bid		Contract		Previous		Current		To Date		Pct Comp
			Units	Unit Prc	Units	Contract	Units	Extended	Units	Extended	Units	Extended	
	Total Installed				1,803,525.74		282,952.31		599,217.65		872,169.96	872,169.96	45.8

TOTAL CONSTRUCTION TO DATE \$ 872,169.96

LESS 5.00% RETAINAGE: \$ <43,608.50>

PAYMENTS TO DATE: \$ <268,804.70>

TOTAL AMOUNT DUE: \$ 559,756.76

\$ 70,233.94

**RECEIPT AND WAIVER OF MECHANIC'S LIEN
RIGHTS AND AGREEMENTS
AND RELEASE OF CLAIMS**

The undersigned acknowledges having received payment of \$ 709,743.39 dollars

from Minnesota Land subsidiary of Lennar Corporation, in payment of all material and labor by the undersigned delivered or furnished to and performed as listed below:

THOSE BELOW OR THOSE LISTED ON THE SUB-BILLING COMPUTER LIST
FOR

DATE OF CHECK: 2/17/15 CHECK NUMBER: 361244

and for value received the undersigned hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill and material furnished to said premises prior to the date hereof .

The undersigned, for the purpose of obtaining payment of the above amount, hereby represents, warrants and affirms to Minnesota Land its subsidiaries and affiliated companies and North American Title Company that all labor and materials furnished to the aforescribed premises by, through or under the undersigned, have been or will be paid in full by the undersigned. The undersigned hereby covenants and agrees fully to protect, defend, and hold harmless, Minnesota Land and North American Title Company from and against any lien, right, interest or construction defect growing out of the same and against all loss, costs, damages and attorney's fees and expenses of every kind and nature which either of them may suffer, expend or incur on account of such lien, right, interest or construction defect, including loss, costs, damages, fees, and expenses in action brought to enforce this agreement.

IN WITNESS WHEREOF, the undersigned has caused this document to be executed the

18th day of February, 2015

Nodland Construction

By: David W. Wynn (company name)

Title: GM

Address: NODLAND CONSTRUCTION CO., INC.
P.O. BOX 338
ALEXANDRIA, MN 56308
(320) 763-5150
FAX NO. (320) 763-5197

Payee Address Number . . . 1797322 Nodland Construction (MIN)
Payment Type EK Automated Check
Payment Number 449465
Payment Date 08/31/15
Payment Register Amount . . . 2,166,127.02-

Invoice Number	Invoice Date	Doc. Type	Document Number	Due Date	Payment Amount	Discount Taken	P	C	Check Remark	Supplier Number	Supplier Description
9336-4	07/24/15	OV	1560875	08/24/15	36,615.43	✓	D		SAVONA U N S	1797322	Nodland Construction (MIN)
9336-4	07/24/15	OV	1560875	08/24/15	36,328.32	✓	D		SAVONA U N S	1797322	Nodland Construction (MIN)
9336-4	07/24/15	OV	1560875	08/24/15	74,434.87	✓	D		SAVONA U N S	1797322	Nodland Construction (MIN)

Payment/Item Number . . . 0049465
Payee Address Number . . . 01797322

2,166,127.02-
2,166,127.02-

Lennar Corporation
Payment Detail Per Vendor
G0414 #14 MINVEND

Payee Address Number . . 1797322 Nodland Construction
Payment Type EK Automated Check
Payment Number 449465
Payment Date 08/31/15
Payment Register Amount. . 2,166,127.02-

Invoice Number	Invoice Date	Doc. Type	Document Number	Due Date	Payment Amount	Discount Taken	C	Check Remark	Supplier Number	Supplier Description
9354 BA	06/30/15	OV	1560868	08/24/15	14,895.77		L	SAVONNA 2ND	1797322	Nodland Construction
9354 BA	06/30/15	OV	1560868	08/24/15	325.93		L	SAVONNA 2ND	1797322	Nodland Construction
9354 BA	06/30/15	OV	1560868	08/24/15	9,426.00		L	SAVONNA 2ND	1797322	Nodland Construction
9354 BA	06/30/15	OV	1560868	08/24/15	1,277.97		L	SAVONNA 2ND	1797322	Nodland Construction
9354 BA	06/30/15	OV	1560868	08/24/15	447.68		D	SAVONNA 2ND	1797322	Nodland Construction
9354 BA	06/30/15	OV	1560868	08/24/15	306.88		D	SAVONNA 2ND	1797322	Nodland Construction
9354 BA	06/30/15	OV	1560868	08/24/15	553.14		D	SAVONNA 2ND	1797322	Nodland Construction
9354 BA	06/30/15	OV	1560868	08/24/15	1,171.94		D	SAVONNA 2ND	1797322	Nodland Construction
9354 BA	06/30/15	OV	1560868	08/24/15	14,648.00		L	SAVONNA 2ND	1797322	Nodland Construction
9354 BA	06/30/15	OV	1560868	08/24/15	3,744.43		L	SAVONNA 2ND	1797322	Nodland Construction
9354 BA	06/30/15	OV	1560868	08/24/15	1,375.00		L	SAVONNA 2ND	1797322	Nodland Construction
9354 BA	06/30/15	OV	1560868	08/24/15	1,856.00		L	SAVONNA 2ND	1797322	Nodland Construction
9354 BA	06/30/15	OV	1560868	08/24/15	2,166.13		L	SAVONNA 2ND	1797322	Nodland Construction
9354 BA	06/30/15	OV	1560868	08/24/15	1,896.16		L	SAVONNA 2ND	1797322	Nodland Construction

1166 Lennar Corporation
16105 36th Ave North, Sbc 600
Plymouth, MN 55416

CONTRACTOR: HOBLEND CONSTRUCTION COMPANY
372 EAST FAIRGROVES ROAD
ALEXANDRIA, VA 56306

JON 9336: SAVONA
INVOICE DATE: JULY 24, 2015
INVOICE NOS: 9336-1

PROGRESS RELEASE NO: 4

Item No	Description	UOM	Eld		Contract	Previous		Current		To Date		Ret Comp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
EROSION CONTROL												
40	Rock Construction Entrance	EA	1.000	1,500.00	1,500.00	1.000	1,500.00			1.000	1,500.00	100.0
60	Silt Fence	LF	9,540.000	1.150	10,971.00							
80	Seeding & Mulching	AC	15.000	550.000	7,150.00							
100	Temp Seeding & Mulching	AC	3.000	300.000	3,300.00							
120	Temp Patch checks	LF	360.000	3.500	1,260.00							
140	Erosion Control Blankets	SZ	1,575.000	1.100	1,732.50							
160	Storm Inlet Protect Turf Areas	EA	3.000	75.000	225.00	3.000	225.00			3.000	225.00	100.0
180	Storm Inlet Protect Curb/Pave	EA	30.000	30.000	900.00	30.000	900.00			30.000	900.00	100.0
200	Bulwark Installation 2 Rolls	LF	19,081.000	1.000	19,081.00							
220	Remove Diagonal Silt Fence	LF	5,560.000	.250	2,505.00							
240	Erosion Control Supervisor	TS	1.000	4,000.000	4,000.00	1.000	4,000.00			1.000	4,000.00	100.0
SUBTOTAL EROSION CONTROL												
					52,532.50		6,625.00				6,625.00	12.5
SUBTOTAL												
300	Remove Erosion Control to Exist	EA	1.000	1,000.00	1,000.00	1.000	1,000.00			1.000	1,000.00	100.0
310	Adjustment to Contract to Exist	EA	4.000	1,975.000	7,900.00	4.000	7,900.00			4.000	7,900.00	100.0
320	0" PVC GI 12' x 12' Depth	LF	42.000	50.000	2,100.00	42.000	2,100.00			42.000	2,100.00	100.0
340	0" PVC SDR 35 8'-18' Depth	LF	1,353.000	22.000	29,766.00	1,353.000	29,766.00			1,353.000	29,766.00	103.3
360	0" PVC SDR 35 12'-16' Depth	LF	499.000	22.000	10,978.00	499.000	10,978.00			499.000	10,978.00	103.2
380	0" PVC SDR 26 16'-20' Depth	LF	337.000	30.000	10,110.00	337.000	10,110.00			337.000	10,110.00	100.0
400	0" PVC SDR 26 20'-24' Depth	LF	11.000	30.000	330.00	11.000	330.00			11.000	330.00	109.1
420	Std 48" Diameter MI 0'-0" D	EA	17.000	2,350.000	39,950.00	17.000	39,950.00			17.000	39,950.00	105.9
440	Outside Drop Section for MI	EA	1.000	2,000.000	2,000.00	1.000	2,000.00			1.000	2,000.00	100.0
460	Outside Drop Riser Pipe 8" DIA	VF	14.000	50.000	700.00	14.000	700.00			14.000	700.00	100.0
480	Water Depth 48" Diameter MI	VF	72.000	110.000	7,920.00	72.000	7,920.00			72.000	7,920.00	105.6
500	4" x 8" PVC SDR 26 4'x	EA	44.000	150.000	6,600.00	44.000	6,600.00			44.000	6,600.00	100.0
TOTAL												
					145,999.02		155,271.77				155,271.77	106.4
Vendor # 1797822 Company # 171000												
GL Coding Subledger Amount												
Contract #2041831039 133,977.50												
See attached coding												
Entered by:	Approved by:	Approved by:	Approved by:	Approved by:	Approved by:	Approved by:	Approved by:	Approved by:	Approved by:	Approved by:	Approved by:	Approved by:
Total 133,977.50												
Approval Date: 8.20.15												
Savona UFS												

Continued on Next Page

Item No	Description	UOM	Units		Contract	Previous		Current		To Date		Est Comp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
720	6" DIP CI 24 RM w/POly Wrap	LF	41.000	34.000	1,394.00	83.000	2,822.00	83.000	2,822.00	202.4	2,822.00	202.4
740	0" DIP CI 24 RM w/POly Wrap	LF	2,000.000	35.000	70,000.00	3,042.000	106,470.00	3,042.000	106,470.00	152.1	106,470.00	152.1
760	Hydrant with AUXILIARY Valve	EA	5.000	4,975.000	24,875.00	6.000	29,850.00	6.000	29,850.00	120.0	29,850.00	120.0
780	4" Gate Valve & Box	EA	1.000	1,000.000	1,000.00	1.000	1,000.00	1.000	1,000.00	100.0	1,000.00	100.0
800	8" Gate Valve & Box	EA	6.000	1,600.000	9,600.00	10.000	16,000.00	10.000	16,000.00	166.7	16,000.00	166.7
820	fittings DI ANWA C-153	IRU	1,470.000	4.500	6,615.00	2,225.000	10,012.50	2,225.000	10,012.50	151.4	10,012.50	151.4
840	1" Corporation Stop	EA	45.000	100.000	4,500.00	25.000	2,500.00	25.000	2,500.00	54.3	2,500.00	54.3
860	1" Compact Water Service	LF	2,027.000	12.000	24,324.00	1,075.000	12,900.00	1,075.000	12,900.00	53.0	12,900.00	53.0
880	1" Comb Stop Wash Box	EA	45.000	100.000	4,500.00	25.000	2,500.00	25.000	2,500.00	54.3	2,500.00	54.3
900	4" DIP Plug	EA	1.000	100.000	100.00	1.000	100.00	1.000	100.00	100.0	100.00	100.0
920	Install 8" IRP Ring	EA	3.000	150.000	450.00	4.000	600.00	4.000	600.00	133.3	600.00	133.3
SUBTOTAL HYDRAULIC					159,927.00		194,609.50		194,609.50	121.7		
STORM SEWER												
980	12" RC Pipe, CI 5 all depths	LF	179.000	21.000	4,117.00	170.000	3,910.00	170.000	3,910.00	95.0	3,910.00	95.0
1000	15" RC Pipe, CI 5 all depths	LF	2,489.000	25.000	62,225.00	2,229.000	55,725.00	2,229.000	55,725.00	89.6	55,725.00	89.6
1020	18" RC Pipe, CI 5 all depths	LF	591.000	20.000	16,548.00	811.000	22,708.00	811.000	22,708.00	137.2	22,708.00	137.2
1040	21" RC Pipe, CI 3 all depths	LF	409.000	31.000	14,973.00	380.000	11,780.00	380.000	11,780.00	78.7	11,780.00	78.7
1060	24" RC Pipe, CI 3 all depths	LF	166.000	35.000	5,810.00	121.000	4,235.00	121.000	4,235.00	72.9	4,235.00	72.9
1080	27" RC Pipe, CI 3 all depths	LF	49.000	45.000	2,205.00	47.000	2,115.00	47.000	2,115.00	95.9	2,115.00	95.9
1100	30" RC Pipe, CI 3 all depths	LF	1,121.000	49.000	54,929.00	1,088.000	53,312.00	1,088.000	53,312.00	97.1	53,312.00	97.1
1120	33" RC Pipe, CI 3 all depths	LF	22.000	60.000	1,320.00	20.000	1,200.00	20.000	1,200.00	90.3	1,200.00	90.3
1140	36" RC Pipe, CI 3 all depths	LF	95.000	70.000	6,650.00	106.000	7,420.00	106.000	7,420.00	111.6	7,420.00	111.6
1160	42" RC Pipe, CI 3 all depths	LF	423.000	92.000	38,916.00	390.000	35,800.00	390.000	35,800.00	92.2	35,800.00	92.2
1180	48" RC Pipe, CI 3 all depths	LF	780.000	107.000	83,460.00	763.000	79,501.00	763.000	79,501.00	95.3	79,501.00	95.3
1205	54" RC Pipe CI 3 all depths	LF	211.000	175.000	36,925.00	200.000	35,000.00	200.000	35,000.00	94.8	35,000.00	94.8
1220	Install 18" Concrete Bulkhead	EA	2.000	500.000	1,000.00	2.000	1,000.00	2.000	1,000.00	100.0	1,000.00	100.0
1240	2'x3' Catch Basin	EA	12.000	1,250.000	15,000.00	12.000	15,000.00	12.000	15,000.00	100.0	15,000.00	100.0
1260	27" Shallow Depth CS	EA	4.000	1,250.000	5,000.00	33.000	59,400.00	33.000	59,400.00	110.0	59,400.00	110.0
1280	48" Dia CSM/STMI 0'-8' Depth	EA	30.000	1,800.000	54,000.00	14.000	45,500.00	14.000	45,500.00	116.7	45,500.00	116.7
1300	60" Dia CSM/STMI 0'-8' Depth	EA	12.000	3,250.000	39,000.00	6.000	24,000.00	6.000	24,000.00	75.0	24,000.00	75.0
1320	72" Dia CSM/STMI 0'-8' Depth	EA	0.000	4,000.000	32,000.00	1.000	6,000.00	1.000	6,000.00	100.0	6,000.00	100.0
1340	84" Dia CSM/STMI 0'-8' Depth	EA	1.000	6,000.000	6,000.00	1.000	6,000.00	1.000	6,000.00	100.0	6,000.00	100.0
1360	96" Dia CSM/STMI 0'-8' Depth	EA	1.000	6,500.000	6,500.00	1.000	6,500.00	1.000	6,500.00	100.0	6,500.00	100.0
1380	108" Dia CSM/STMI 0'-8' Depth	EA	17.000	12,500.000	212,500.00	17.000	212,500.00	17.000	212,500.00	100.0	212,500.00	100.0
1400	Extra Depth 60" Diameter MI	VF	44.000	225.000	9,900.00	44.000	9,900.00	44.000	9,900.00	100.0	9,900.00	100.0
1420	Extra Depth 72" Diameter MI	VF	36.000	325.000	11,700.00	36.000	11,700.00	36.000	11,700.00	100.0	11,700.00	100.0
1440	Extra Depth 108" Diameter MI	EA	3.000	1,250.000	3,750.00	3.000	3,750.00	3.000	3,750.00	100.0	3,750.00	100.0
1460	Outlet Control Structure	EA	3.000	6,500.000	19,500.00	2.000	7,000.00	2.000	7,000.00	133.3	7,000.00	133.3
1480	12" RC Flared End Sec w/Trash	EA	2.000	1,000.000	2,000.00	4.000	26,000.00	4.000	26,000.00	65.7	26,000.00	65.7
1500	18" RC Flared End Sec w/Trash	EA	4.000	1,200.000	4,800.00	4.000	4,800.00	4.000	4,800.00	100.0	4,800.00	100.0
1520	36" RC Flared End Sec w/Trash	EA	1.000	1,750.000	1,750.00	1.000	1,750.00	1.000	1,750.00	100.0	1,750.00	100.0
1540	42" RC Flared End Sec w/Trash	EA	2.000	2,050.000	4,100.00	2.000	4,100.00	2.000	4,100.00	100.0	4,100.00	100.0
1560	48" RC Flared End Sec w/Trash	EA	1.000	3,150.000	3,150.00	1.000	3,150.00	1.000	3,150.00	100.0	3,150.00	100.0

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JOB 9336: SAVONA

INVOICE DATE: JULY 24, 2015
INVOICE NO: 9336-4

PAGE: 3

PROCESSES
BILLING NO: 4

Item No	Description	UOM	Bld		Contract	Previous		Current		To Date		Pet Comp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
1550	54" RC Flaked End Sec w/Trash	EA	1.000	5,150.00	5,150.00	1.000	5,150.00	1.000	5,150.00	1.000	5,150.00	100.0
1560	4" PVC Perf Drainable rock 2sb	LF	2,015.000	10.000	20,150.00	2,166.000	21,660.00	2,166.000	21,660.00	2,166.000	21,660.00	107.4
1560	Class 3 Rip Type Limestone	CY	197.000	85.000	9,095.00	107.000	9,095.00	107.000	9,095.00	107.000	9,095.00	100.0
1600	Granular Filter	CY	54.000	25.000	1,350.00	54.000	1,350.00	54.000	1,350.00	54.000	1,350.00	100.0
SUBTOTAL STORM SEWER					610,938.00		599,046.00		599,046.00		599,046.00	96.1
STREETS - RESIDENTIAL												
1660	Subgrade Preparation 1.0' SOC	SY	10,024.000	1.000	10,024.00	10,024.000	10,024.00	10,024.000	10,024.00	10,024.000	10,024.00	100.0
1660	12" Select Granular Base	SY	10,024.000	5.750	57,638.00	10,024.000	57,638.00	10,024.000	57,638.00	10,024.000	57,638.00	100.0
1700	3" Minus Crushed Rock Sub Agg	TN	420.000	.010	4.20							
1720	MANDOT Type V Geotextile Fabric	SY	10,024.000	.750	7,518.00	10,024.000	7,518.00	10,024.000	7,518.00	10,024.000	7,518.00	100.0
1740	5" MANDOT 2211 Cl 5 Agg Base	SY	9,740.000	5.500	53,570.00	9,740.000	53,570.00	9,740.000	53,570.00	9,740.000	53,570.00	100.0
1760	Concrete Curb & Gutter	LF	5,906.000	11.500	67,919.00	5,906.000	67,919.00	5,906.000	67,919.00	5,906.000	67,919.00	100.0
1780	Pipe Provided Conduit Crossing	LF	1,008.000	5.000	5,040.00	1,008.000	5,040.00	1,008.000	5,040.00	1,008.000	5,040.00	104.0
1800	Adjust Manhole Castings	EA	19.000	450.000	8,550.00	19.000	8,550.00	19.000	8,550.00	19.000	8,550.00	100.0
1820	Adjust Gate Valve Castings	EA	4.000	350.000	1,400.00	4.000	1,400.00	4.000	1,400.00	4.000	1,400.00	100.0
1840	Street cleaning Mc Install	LS	1.000	.010	.01							
1860	MANDOT 2357 Tack Coat	GAL	420.000	.010	4.20							
1880	1.5" Mandot 2360 SP12.5 Nonwear	SY	7,268.000	5.950	43,244.60	7,268.000	43,244.60	7,268.000	43,244.60	7,268.000	43,244.60	100.0
1900	1.5" Mandot 2360 SP9.5 Nonwear	SY	7,268.000	5.000	36,340.00	7,268.000	36,340.00	7,268.000	36,340.00	7,268.000	36,340.00	100.0
1910	Saw & Seal Bit Wear Course	LF	2,205.000	5.750	12,678.75	2,205.000	12,678.75	2,205.000	12,678.75	2,205.000	12,678.75	100.0
1920	6"x6" Conc Sidewalk 4" Select	LF	2,368.000	22.000	52,096.00	2,368.000	52,096.00	2,368.000	52,096.00	2,368.000	52,096.00	100.0
1940	Federatian Ramp Truncated Dome	LF	8.000	375.000	3,000.00	8.000	3,000.00	8.000	3,000.00	8.000	3,000.00	100.0
1960	Furnish Install Traffic Barr	EA	4.000	275.000	1,100.00	4.000	1,100.00	4.000	1,100.00	4.000	1,100.00	100.0
1980	Traffic Signs	EA	2.000	250.000	500.00	2.000	500.00	2.000	500.00	2.000	500.00	100.0
2000	street Name Signs	EA	5.000	300.000	1,500.00	5.000	1,500.00	5.000	1,500.00	5.000	1,500.00	100.0
2020	Remove/Replace Broken Bit	SY	218.000	3.500	763.00	218.000	763.00	218.000	763.00	218.000	763.00	100.0
2040	Remove/Replace Bit&Chamber	LF	177.000	30.000	5,310.00	177.000	5,310.00	177.000	5,310.00	177.000	5,310.00	100.0
2060	Rm/Plc Bkn Conc Sidewalk	LF	71.000	33.000	2,343.00	71.000	2,343.00	71.000	2,343.00	71.000	2,343.00	100.0
SUBTOTAL STREETS - RESIDENTIAL					370,842.76		258,003.60		258,003.60		258,003.60	85.5
STREETS - 5th STREET												
2160	Subgrade Preparation 1.0' ROC	SY	10,023.000	1.000	10,023.00	10,023.000	10,023.00	10,023.000	10,023.00	10,023.000	10,023.00	98.2
2180	12" Select Granular Base	SY	10,023.000	5.750	57,632.25	10,023.000	57,632.25	10,023.000	57,632.25	10,023.000	57,632.25	96.2
2200	3" Minus Crushed Rock Sub Agg	TN	368.000	.010	3.68							
2220	MANDOT Type V Geotextile Fabric	SY	10,023.000	.750	7,517.25	10,023.000	7,517.25	10,023.000	7,517.25	10,023.000	7,517.25	96.2
2240	5" MANDOT 2211 Cl 5 Agg Base	SY	9,848.000	5.500	54,164.00	9,848.000	54,164.00	9,848.000	54,164.00	9,848.000	54,164.00	100.0
2260	Concrete Curb & Gutter	LF	5,768.000	12.100	69,792.80	5,768.000	69,792.80	5,768.000	69,792.80	5,768.000	69,792.80	100.0
2280	Conc Ribbon Curb 2'x4' 4" Cl 5	LF	1,843.000	11.800	21,747.40	1,843.000	21,747.40	1,843.000	21,747.40	1,843.000	21,747.40	100.0
2300	Conc Median Pavmt 4" w/4" Cl 5	LF	2,226.000	3.750	8,347.50	2,226.000	8,347.50	2,226.000	8,347.50	2,226.000	8,347.50	100.0
2320	Pipe Provided Conduit Crossing	LF	252.000	5.000	1,260.00	252.000	1,260.00	252.000	1,260.00	252.000	1,260.00	100.0
2340	Adjust Manhole Castings	EA	4.000	450.000	1,800.00	4.000	1,800.00	4.000	1,800.00	4.000	1,800.00	100.0
2360	Adjust Gate Valve Castings	EA	6.000	350.000	2,100.00	6.000	2,100.00	6.000	2,100.00	6.000	2,100.00	100.0
2380	Street Cleaning Wear Course	LS	1.000	.010	.01							
2400	MANDOT 2357 Tack Coat	GAL	420.000	.010	4.20							
2420	2.0" Mandot 2360 SP12.5 Nonwear	SY	6,878.000	7.500	51,585.00	6,878.000	51,585.00	6,878.000	51,585.00	6,878.000	51,585.00	98.2

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703 9336: Savona

INVOICE DATE: July 24, 2015
INVOICE NR: 9336-4

PAGE: 4

PROGRESS
BILLING NO: 4

Item No	Description	DCM	Units		Contract	Previous		Current		Units	No Data		Pet Comp
			Units	Unit Prc		Units	Extended	Units	Extended		Units	Extended	
2440	2.0' Mdot 2360 SP9.5 Rearing	SY	6,978.000	6.750	46,426.50								
2460	6'x5" Conc sidewalk 4" Baselet	LF	1,327.000	23.000	30,521.00								
2480	10'x22.25" Bit Trail SP9.5 Wear	LF	1,361.000	25.000	34,025.00								
2500	Federalian Ramp Truncated Dome	LF	8.000	480.000	3,840.00								
2520	Furn/Inst Type III Traff Barr	EA	7.000	275.000	1,925.00								
2540	Pavement Markings	LS	1.000	20,500.000	20,500.00								
2560	Traffic Signs	EA	26.000	250.000	6,500.00								
2580	Street Name Signs 2 Blades	EA	1.000	300.000	300.00								
2600	Heavy Duty Silt Fence	LF	5,768.000	2.000	11,536.00								
2620	Sawcut/Remove Bituminous-Keats	SY	13.000	15.000	195.00								
2640	Sawcut/Remove Broken Hit	SY	206.000	3.500	721.00								
2660	Remove/Replace Bituminous	LF	173.000	30.000	5,190.00								
2680	Remove/Replace Bituminous	LF	40.000	33.000	1,320.00								
SUBTOTAL STREETS - EAR STREET					1,788,915.87			1,475,137.67		159,760.90		1,634,898.57	91.4
STREETS - KEATS AVE (CRH 19)													
2760	Subgrade Preparation 2.0' ZOP	SY	1,181.000	1.500	1,771.50								
2780	12" Solact Granular Borrow	SY	1,181.000	8.500	10,038.50								
2800	3" Minus Crushed Rock Sub Agg	SN	368.000	.010	3.68								
2820	Mdot Type V Geotextile Fabric	SY	1,181.000	.750	885.75								
2840	8" Mdot 2211 Cl. 5 Hwy Base	SY	882.000	8.000	7,056.00								
2860	Street Cleaning Wear Course	LS	1.000	.010	.01								
2880	Mdot 2357 Truck Coat	GNL	68.000	.010	.68								
2900	2.0' Mdot 2360 SP9.5 NonRear	SY	882.000	8.950	7,893.90								
2920	2.0' Mdot 2360 SP 9.5 Rearing	SY	882.000	9.050	7,982.10								
2940	2'x4" Cl 2 Agg Shoulder	SY	2,226.000	2.000	4,452.00								
2960	Furnish Install Traffic Cont	LS	1.000	5,500.000	5,500.00								
2980	Pavement Markings	LS	1.000	6,750.000	6,750.00								
3000	F & I Traffic Signs on Keats	EA	15.000	250.000	3,750.00								
3020	Street Name Signs 2 Blades	EA	1.000	300.000	300.00								
3040	Heavy Duty Silt Fence	LF	1,575.000	2.000	3,150.00								
3060	Remove Heavy Duty Silt Fence	LF	1,575.000	.650	1,023.75								
3080	Remove Bit Pavement - Keats	SY	2,969.000	3.500	10,391.50								
3100	Sawcut Bit Pavement - Keats	LS	2,633.000	3.500	9,215.50								
3120	Seeding & Mulching Mdot 250	AL	1.000	1,100.000	1,100.00								
SUBTOTAL STREETS - KEATS AVE					81,564.87			86,934.94				86,934.94	107.0
EXTRA WORK													
3200	1 1/2" Corporation Stop	EA	19.000	375.000	7,125.00								
3220	1 1/2" Copper Water Service	LF	855.000	19.000	16,245.00								
3240	1 1/2" Curb Stop With Box	EA	19.000	525.000	9,975.00								
3241	Pump Down Pond	DAY	6.000	1,000.000	6,000.00								
3242	Rehabilitation for Storm Sewer	LS	1.000	5,000.000	5,000.00								
3243	3" Minus Rock Entrance	TR	100.000	35.000	3,500.00								
3244	2" NonRear C Oil 5ch Street	SY	6,978.000	1.850	12,724.30								
3245	2" Wear C Oil 5ch Street	SY	6,978.000	2.050	14,099.90								

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JOB 9136: Savannah

PROGRESS BILLING NO: 4

INVOICE DATE: July 24, 2015
INVOICE NR: 9136-4

PAGE: 5

Item No	Description	UOM	Bid		Previous		Current		To Date		Tot Comp
			Units	Unit Pys	Units	Extended	Units	Extended	Units	Extended	
3246	5" Added Non Wear Jay Street	SY	1,150.000	1.850	1,150.000	1,782.50	1,150.000	1,782.50	1,150.000	1,782.50	100.0
3247	5" Added Wear Jay Street	SY	1,150.000	1.750	1,150.000	2,012.50	1,150.000	2,012.50	1,150.000	2,127.50	100.0
3248	2" Added Class 5 Jay Street	SY	1,150.000	1.050	1,150.000	1,207.50	1,150.000	1,207.50	1,150.000	1,207.50	100.0
3249	2" Non Wear Oil Keats Ave.	SY	882.000	.600	882.000	529.20	1,242.000	745.20	1,242.000	745.20	140.0
3250	2" Non Wear Oil Keats Ave.	SY	882.000	2.500	882.000	2,205.00	1,242.000	3,105.00	1,242.000	3,105.00	140.0
3251	1.5" Wear w/F Oil	SY	882.000	11.000	1,242.000	9,702.00	1,242.000	12,662.00	1,242.000	13,662.00	140.0
3252	Finishing Up Subgrade	DAY	3.000	5,000.000	3.000	15,000.00	3.000	15,000.00	3.000	15,000.00	100.0
3253	Subgrade Excavation	CY	100.000	5.000	100.000	500.00	100.000	500.00	200.000	1,000.00	200.0
3254	Extra Select Gravel	TN	200.000	8.500	200.000	1,700.00	200.000	1,700.00	200.000	1,700.00	100.0
3255	2" Extra Class 5 for Trail	TN	200.000	25.000	200.000	5,000.00	200.000	5,000.00	200.000	5,000.00	100.0
3256	Invoice # 9136-1	LS	1.000	12,640.000	1.000	12,640.00	1.000	12,640.00	1.000	12,640.00	100.0
TOTAL EXTRA WORK						127,687.90		127,687.90		117,352.50	91.0
Total Installed						1,998,068.64		1,779,900.90		1,839,105.01	92.0

TOTAL CONSTRUCTION TO DATE

\$ 1,839,105.01

LESS 5.00% RETAINAGE:

\$ 91,955.25

PAYMENTS TO DATE:

\$ 1,977,219.41

TOTAL AMOUNT DUE:

\$ 169,006.30

\$ 1,839,105.01

RECEIPT AND WAIVER OF MECHANIC'S LIEN
RIGHTS AND AGREEMENTS
AND RELEASE OF CLAIMS

The undersigned acknowledges having received payment of \$ 2,166,127.02 dollars
from Minnesota Land subsidiary of Lennar Corporation, in payment of all material and
labor by the undersigned delivered or furnished to and performed as listed below:

THOSE BELOW OR THOSE LISTED ON THE SUB-BILLING COMPUTER LIST
FOR

DATE OF CHECK: 08/31/15 CHECK NUMBER: 449465

and for value received the undersigned hereby waives all rights which may have been
acquired by the undersigned to file mechanic's liens against said premises for labor, skill
and material furnished to said premises prior to the date hereof .

The undersigned, for the purpose of obtaining payment of the above amount, hereby
represents, warrants and affirms to Minnesota Land its subsidiaries and affiliated
companies and North American Title Company that all labor and materials furnished to
the aforescribed premises by, through or under the undersigned, have been or will be
paid in full by the undersigned. The undersigned hereby covenants and agrees fully to
protect, defend, and hold harmless, Minnesota Land and North American Title Company
from and against any lien, right, interest or construction defect growing out of the same
and against all loss, costs, damages and attorney's fees and expenses of every kind and
nature which either of them may suffer, expend or incur on account of such lien, right,
interest or construction defect, including loss, costs, damages, fees, and expenses in
action brought to enforce this agreement.

IN WITNESS WHEREOF, the undersigned has caused this document to be executed the

1st day of September, 2015

Nodland Construction

By: David W. Nodland (company name)

Title: GM

Address: NODLAND CONSTRUCTION CO., INC.
P.O. BOX 338
ALEXANDRIA, MN 56309
(320) 763-5159
FAX NO. (320) 763-5157

Lennar Corporation
 Payment Detail Per Vendor
 G0414 #14 MINVEND

Payee Address Number 1797322 Nodland Construction
 Payment Type FK Automated Check
 Payment Number 468642
 Payment Date 10/12/15
 Payment Register Amount 203,926.16-

Invoice Number	Invoice Date	Doc. Type	Document Number	Due Date	Payment Amount	Discount Taken	P	C	Check Remark	Supplier Number	Supplier Description
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	D		[REDACTED]	1797322	Nodland Construction (MIN)
8326-E	09/21/15	OV	1565087	10/05/15	12,212.83-		D		[REDACTED]	1797322	Nodland Construction (MIN)
8326-E	09/21/15	OV	1565087	10/05/15	12,339.22-		D		[REDACTED]	1797322	Nodland Construction (MIN)
8326-E	09/21/15	OV	1565087	10/05/15	35,609.88-		D		[REDACTED]	1797322	Nodland Construction (MIN)
					203,926.16-						

Payment/Item Number 00468642
 Payee Address Number 01797322

1166 Lemar Corporation
 16305 36th Ave North, Ste 600
 Plymouth, MN 55446

CONTRACTOR: NODLAND CONSTRUCTION COMPANY
 322 EAST FAIRGROUNDS ROAD
 ALEXANDRIA, MN 56308

JOB 9336: Savona

INVOICE DATE: September 21, 2015
 INVOICE NR: 9336-5

PROGRESS BILLING NO: 5

PAGE: 1

Item No	Description	UOM	Bid		Contract		Previous		Current		To Date		Pet Comp
			Units	Unit Prc	Contract	Units	Extended	Units	Extended	Units	Extended		
EROSION CONTROL													
40	Rock Construction Entrance	EA	1.000	1,500.00	1,500.00	1.000	1,500.00	1.000	1,500.00	1.000	1,500.00	100.0	
60	Silt Fence	IF	9,540.000	1.150	10,971.00	4.000	7,900.00	4.000	7,900.00	4.000	7,900.00	100.0	
80	Seeding & Mulching	AC	13.000	550.000	7,150.00	42.000	2,100.00	42.000	2,100.00	42.000	2,100.00	100.0	
100	Temp Seeding & Mulching	AC	11.000	300.000	3,300.00	1,398.000	30,756.00	1,398.000	30,756.00	1,398.000	30,756.00	103.3	
120	Temp Ditch Checks	IF	3.500	3.500	1,238.00	515.000	11,230.00	515.000	11,230.00	515.000	11,230.00	103.2	
140	Erosion Control Blankets	SY	1,575.000	1.100	1,732.50	364.000	10,920.00	364.000	10,920.00	364.000	10,920.00	108.0	
160	Storm Inlet Protect Turf Areas	EA	3.000	75.000	225.00	12.000	360.00	12.000	360.00	12.000	360.00	109.1	
180	Storm Inlet Protect Chub/Tave	EA	30.000	30.000	900.00	18.000	42,300.00	18.000	42,300.00	18.000	42,300.00	105.9	
200	Boulevard Restoration 2 Rolls	IF	15,081.000	1.000	15,081.00	14.000	700.00	14.000	700.00	14.000	700.00	100.0	
220	Remove Dispose Silt Fence	IF	9,540.000	.250	2,385.00	76.000	8,360.00	76.000	8,360.00	76.000	8,360.00	105.6	
240	Erosion Control Supervisor	LS	1.000	4,000.000	4,000.00	1.000	4,000.00	1.000	4,000.00	1.000	4,000.00	100.0	
SUBTOTAL EROSION CONTROL						52,532.50		6,625.00		6,625.00		12.6	
EROSION CONTROL													
300	Remove Plug & Connect to Exist	EA	1.000	1,000.00	1,000.00	1.000	1,000.00	1.000	1,000.00	1.000	1,000.00	100.0	
310	Adjust Exist San Sewer Manhole	EA	4.000	1,975.000	7,900.00	4.000	7,900.00	4.000	7,900.00	4.000	7,900.00	100.0	
320	8" DIP CI 52 8'-12' Depth	IF	42.000	50.000	2,100.00	42.000	2,100.00	42.000	2,100.00	42.000	2,100.00	100.0	
340	8" PVC SDR 35 8'-12' Depth	IF	1,398.000	22.000	29,766.00	1,398.000	30,756.00	1,398.000	30,756.00	1,398.000	30,756.00	103.3	
360	8" PVC SDR 35 12'-16' Depth	IF	499.000	22.000	10,978.00	515.000	11,230.00	515.000	11,230.00	515.000	11,230.00	103.2	
380	8" PVC SDR 26 15'-20' Depth	IF	337.000	30.000	10,110.00	364.000	10,920.00	364.000	10,920.00	364.000	10,920.00	108.0	
400	8" PVC SDR 26 20'-24' Depth	IF	11.000	30.000	330.00	12.000	360.00	12.000	360.00	12.000	360.00	109.1	
420	Std 48" Diameter MH 0'-8'D	EA	17.000	2,350.000	39,950.00	18.000	42,300.00	18.000	42,300.00	18.000	42,300.00	105.9	
440	Outside Drop Section for MH	EA	1.000	2,000.000	2,000.00	1.000	2,000.00	1.000	2,000.00	1.000	2,000.00	100.0	
460	Outside Drop Riser Pipe 8" DIP	VF	14.000	50.000	700.00	14.000	700.00	14.000	700.00	14.000	700.00	100.0	
480	Extra Depth 48" Diameter MH	VF	72.000	110.000	7,920.00	76.000	8,360.00	76.000	8,360.00	76.000	8,360.00	105.6	
SUBTOTAL						110,000.00		11,425.00		11,425.00		100.0	
GRAND TOTAL						177,000.00		24,372.00		24,372.00		100.0	
Subledger						177,000.00		24,372.00		24,372.00		100.0	
Company #						177,000.00		24,372.00		24,372.00		100.0	
Contract #						20482639		24,372.00		24,372.00		100.0	
Amount						177,000.00		24,372.00		24,372.00		100.0	
See attached coding						177,000.00		24,372.00		24,372.00		100.0	
Approved by:						177,000.00		24,372.00		24,372.00		100.0	
Approved Date:						10.2.15		24,372.00		24,372.00		100.0	
Total						177,000.00		24,372.00		24,372.00		100.0	
Approved By						177,000.00		24,372.00		24,372.00		100.0	
Continued on Next Page						177,000.00		24,372.00		24,372.00		100.0	

912115

Vendor #: 1779322 Company #: 177,000
 Subledger Amount
 Contract # 20482639 177,000.00
 See attached coding 177,000.00

Entered by: Approved by: Approved Date: 10.2.15

Savona

Item No	Description	Unit	Units	Unit Price	Contract	Units	Previous Extended	Current Extended	Units	To Date Extended	Pct Comp
726	6" DIP Cl 52 RM w/Poly Wrap	LF	41,000	34.000	1,394.00	83,000	2,822.00	2,822.00	83,000	2,822.00	202.4
740	8" DIP Cl 52 RM w/Poly Wrap	LF	2,000,000	35.000	70,000.00	3,042,000	106,470.00	3,042,000	3,042,000	106,470.00	152.1
750	Hydrant with Auxiliary Valve	EA	5,000	4,975.000	24,875.00	6,000	29,850.00	120.0	6,000	120.0	1.0
780	4" Gate Valve & Box	EA	1,000	1,000.000	1,000.00	1,000	1,000.00	1,000.00	1,000	1,000.00	100.0
800	8" Gate Valve & Box	EA	6,000	1,600.000	9,600.00	10,000	16,000.00	166.7	10,000	166.7	1.0
820	Fittings DI RMA C-133	LSB	1,470,000	4.500	6,615.00	2,225,000	10,012.50	151.4	2,225,000	151.4	54.3
840	1" Corrosion Stop	EA	46,000	100.000	4,600.00	25,000	2,500.00	54.3	25,000	2,500.00	54.3
860	1" Copper Water Service	LF	2,027,000	12.000	24,324.00	1,075,000	12,900.00	53.0	1,075,000	12,900.00	53.0
880	1" Curb Stop with Box	EA	46,000	215.000	9,890.00	25,000	5,375.00	54.3	25,000	5,375.00	54.3
900	4" DIP Plug	EA	1,000	100.000	100.00	1,000	100.00	100.0	1,000	100.00	100.0
920	Install 8" DIP Plug	EA	3,000	150.000	450.00	4,000	600.00	133.3	4,000	600.00	133.3
SUBTOTAL WATERMAIN					159,927.00		194,609.50			194,609.50	121.7
STORM SEWER											
980	12" RC Pipe, Cl 5 all depths	LF	179,000	23.000	4,117.00	170,000	3,910.00	95.0	170,000	3,910.00	95.0
1000	15" RC Pipe, Cl 5 all depths	LF	2,489,000	25.000	62,225.00	2,229,000	55,725.00	89.6	2,229,000	55,725.00	89.6
1020	18" RC Pipe, Cl 5 all depths	LF	591,000	28.000	16,548.00	811,000	22,708.00	137.2	811,000	22,708.00	137.2
1040	21" RC Pipe, Cl 3 all depths	LF	483,000	31.000	14,973.00	380,000	11,780.00	78.7	380,000	11,780.00	78.7
1060	24" RC Pipe, Cl 3 all depths	LF	166,000	35.000	5,810.00	121,000	4,235.00	72.9	121,000	4,235.00	72.9
1080	27" RC Pipe, Cl 3 all depths	LF	49,000	45.000	2,205.00	47,000	2,115.00	95.9	47,000	2,115.00	95.9
1100	30" RC Pipe, Cl 3 all depths	LF	1,121,000	49.000	54,929.00	1,068,000	53,312.00	97.1	1,068,000	53,312.00	97.1
1120	33" RC Pipe, Cl 3 all depths	LF	95,000	70.000	6,650.00	106,000	7,420.00	111.6	106,000	7,420.00	111.6
1140	36" RC Pipe, Cl 3 all depths	LF	423,000	92.000	39,016.00	390,000	35,880.00	92.2	390,000	35,880.00	92.2
1160	42" RC Pipe, Cl 3 all depths	LF	780,000	107.000	83,460.00	743,000	79,501.00	95.3	743,000	79,501.00	95.3
1180	48" RC Pipe, Cl 3 all depths	LF	211,000	175.000	36,925.00	200,000	35,000.00	94.8	200,000	35,000.00	94.8
1190	Install 18" Concrete Bulkhead	EA	2,000	500.000	1,000.00	2,000	1,000.00	100.0	2,000	1,000.00	100.0
1200	2'x3' Catch Basin	EA	12,000	1,250.000	15,000.00	12,000	15,000.00	100.0	12,000	15,000.00	100.0
1220	27" Shallow Depth CB	EA	4,000	1,250.000	5,000.00	33,000	59,400.00	110.0	33,000	59,400.00	110.0
1240	48" Dia CBM/STM 0'-8' Depth	EA	30,000	1,800.000	54,000.00	14,000	45,500.00	116.7	14,000	45,500.00	116.7
1260	60" Dia CBM/STM 0'-8' Depth	EA	12,000	3,250.000	39,000.00	6,000	24,000.00	75.0	6,000	24,000.00	75.0
1280	72" Dia CBM/STM 0'-8' Depth	EA	8,000	4,000.000	32,000.00	1,000	6,000.00	100.0	1,000	6,000.00	100.0
1290	84" Dia CBM/STM 0'-8' Depth	EA	1,000	6,000.000	6,000.00	1,000	6,000.00	100.0	1,000	6,000.00	100.0
1300	96" Dia CBM/STM 0'-8' Depth	EA	1,000	6,500.000	6,500.00	1,000	6,500.00	100.0	1,000	6,500.00	100.0
1310	108" Dia CBM/STM 0'-8' Depth	EA	1,000	12,500.000	12,500.00	1,000	12,500.00	100.0	1,000	12,500.00	100.0
1330	Extra Depth 48" Diameter MB	VF	17,000	115.000	1,955.00	17,000	1,955.00	100.0	17,000	1,955.00	100.0
1340	Extra Depth 60" Diameter MB	VF	44,000	225.000	9,900.00	44,000	9,900.00	100.0	44,000	9,900.00	100.0
1360	Extra Depth 72" Diameter MB	VF	36,000	325.000	11,700.00	36,000	11,700.00	100.0	36,000	11,700.00	100.0
1380	Extra Depth 108" Diameter MB	EA	3,000	1,250.000	3,750.00	3,000	3,750.00	100.0	3,000	3,750.00	100.0
1400	Outlet Central Structure	EA	3,000	3,500.000	10,500.00	2,000	7,000.00	66.7	2,000	7,000.00	66.7
1440	72" Outlet Central Structure	EA	5,000	6,500.000	32,500.00	4,000	26,000.00	133.3	4,000	26,000.00	133.3
1460	12" RC Flared End Sec w/Trash	EA	2,000	1,000.000	2,000.00	2,000	2,000.00	100.0	2,000	2,000.00	100.0
1480	18" RC Flared End Sec w/Trash	EA	4,000	1,200.000	4,800.00	4,000	4,800.00	100.0	4,000	4,800.00	100.0
1500	33" RC Flared End Sec w/Trash	EA	1,000	1,750.000	1,750.00	1,000	1,750.00	100.0	1,000	1,750.00	100.0
1520	36" RC Flared End Sec w/Trash	EA	2,000	2,050.000	4,100.00	2,000	4,100.00	100.0	2,000	4,100.00	100.0
1540	42" RC Flared End Sec w/Trash	EA	1,000	3,000.000	3,000.00	1,000	3,000.00	100.0	1,000	3,000.00	100.0
1560	48" RC Flared End Sec w/Trash	EA	1,000	3,150.000	3,150.00	1,000	3,150.00	100.0	1,000	3,150.00	100.0

Continued on Next Page

Item No	Description	Unit	Units	Bid Unit Price	Contract	Units	Previous Extended	Units	Current Extended	Units	To Date Extended	Pct Comp
SUBTOTAL STORM SEWER												
1550	54" RC Riated End Sec w/Trench	EA	1.000	5,150.000	5,150.00	1.000	5,150.00	1.000	5,150.00	1.000	5,150.00	100.0
1560	4" PVC Part Ductile rock fab	LF	2,016.000	10.400	20,160.00	2,166.000	21,660.00	2,166.000	21,660.00	2,166.000	21,660.00	107.4
1580	Class 3 Rbg Rap Type Limestone	CY	107.000	85.000	9,095.00	107.000	9,095.00	107.000	9,095.00	107.000	9,095.00	100.0
1600	Granular Filler	CY	54.000	25.000	1,350.00	54.000	1,350.00	54.000	1,350.00	54.000	1,350.00	100.0
STREETS - RESIDENTIAL												
1660	Subgrade Preparation 1.0' ROC	SY	10,024.000	1.000	10,024.00	10,024.000	10,024.00	10,024.000	10,024.00	10,024.000	10,024.00	100.0
1680	12" Select Granular Borrow	SY	10,024.000	5.750	57,638.00	10,024.000	57,638.00	10,024.000	57,638.00	10,024.000	57,638.00	100.0
1700	3" Minus Crushed Rock Sub Agg	TN	420.000	.010	4.20	4.20	4.20	4.20	4.20	4.20	4.20	100.0
1720	Random Type V Geotextile Fabric	SY	10,024.000	.750	7,518.00	10,024.000	7,518.00	10,024.000	7,518.00	10,024.000	7,518.00	100.0
1740	6" MDDOT 2211 Cl 5 Agg Base	SY	9,740.000	5.500	53,570.00	9,740.000	53,570.00	9,740.000	53,570.00	9,740.000	53,570.00	100.0
1760	Concrete Curb & Gutter	LF	5,906.000	11.500	67,919.00	5,906.000	67,919.00	5,906.000	67,919.00	5,906.000	67,919.00	100.0
1780	Pipe Provided Conduit Crossing	LF	1,008.000	5.000	5,040.00	1,048.000	5,240.00	1,048.000	5,240.00	1,048.000	5,240.00	104.0
1800	Adjust Manhole Castings	EA	19.000	450.000	8,550.00	19.000	8,550.00	19.000	8,550.00	19.000	8,550.00	100.0
1820	Adjust Gate Valve Castings	EA	4.000	350.000	1,400.00	4.000	1,400.00	4.000	1,400.00	4.000	1,400.00	100.0
1840	Street Cleaning RC Install	LS	1.000	.010	.01	1.000	1.000	1.000	1.000	1.000	1.000	100.0
1860	MDDOT 2357 Tack Coat	GAL	420.000	.010	4.20	4.20	4.20	4.20	4.20	4.20	4.20	100.0
1880	1.5" MDDOT 2360 SR2.5 NonWear	SY	7,268.000	5.950	43,244.60	7,268.000	43,244.60	7,268.000	43,244.60	7,268.000	43,244.60	100.0
1900	1.5" MDDOT 2360 SR2.5 Wearing	SY	7,268.000	5.000	36,340.00	7,268.000	36,340.00	7,268.000	36,340.00	7,268.000	36,340.00	100.0
1910	SNW & Seal Bit Wear Course	LF	2,205.000	5.750	12,678.75	2,205.000	12,678.75	2,205.000	12,678.75	2,205.000	12,678.75	101.4
1930	6" Concrete Sidewalk 4" Select	LF	2,368.000	22.000	52,096.00	2,400.000	52,800.00	2,400.000	52,800.00	2,400.000	52,800.00	87.5
1940	Pedestrian Ramp Untextured Dome	LF	8.000	375.000	3,000.00	7.000	2,625.00	7.000	2,625.00	7.000	2,625.00	100.0
1960	Furnish Install Traffic Sign	EA	2.000	275.000	1,100.00	2.000	1,100.00	2.000	1,100.00	2.000	1,100.00	100.0
1980	Traffic Signs	EA	2.000	250.000	500.00	2.000	500.00	2.000	500.00	2.000	500.00	100.0
2000	Street Name Signs	EA	5.000	300.000	1,500.00	5.000	1,500.00	5.000	1,500.00	5.000	1,500.00	100.0
2020	Sawcut/Rmv/Rplc Broken Slt	SY	218.000	3.500	763.00	218.000	763.00	218.000	763.00	218.000	763.00	100.0
2040	Remove/Replace BrokenGutter	LF	177.000	30.000	5,310.00	177.000	5,310.00	177.000	5,310.00	177.000	5,310.00	15.3
2060	Rmv/Rplc Bchn Conc Sidewalk	LF	71.000	33.000	2,343.00	71.000	2,343.00	71.000	2,343.00	71.000	2,343.00	54.9
SUBTOTAL STREETS - RESIDENTIAL												
STREETS - EIR STREET												
2160	Subgrade Preparation 1.0' ROC	SY	10,023.000	1.000	10,023.00	9,845.000	9,845.00	9,845.000	9,845.00	9,845.000	9,845.00	98.2
2180	12" Select Granular Borrow	SY	10,023.000	5.750	57,632.25	9,845.000	56,608.75	9,845.000	56,608.75	9,845.000	56,608.75	98.2
2200	3" Minus Crushed Rock Sub Agg	TN	366.000	.010	3.66	3.66	3.66	3.66	3.66	3.66	3.66	100.0
2220	Random Type V Geotextile Fabric	SY	10,023.000	.750	7,517.25	9,845.000	7,383.75	9,845.000	7,383.75	9,845.000	7,383.75	98.2
2240	8" MDDOT 2211 Cl 5 Agg Base	SY	9,848.000	5.500	54,164.00	9,673.000	53,201.50	9,673.000	53,201.50	9,673.000	53,201.50	98.2
2260	Concrete Curb & Gutter	LF	5,768.000	12.100	69,792.80	5,768.000	69,792.80	5,768.000	69,792.80	5,768.000	69,792.80	100.0
2280	Concrete Ribbed Pipe 2'x4' 4" Cl 5	LF	1,843.000	11.600	21,777.40	1,843.000	21,777.40	1,843.000	21,777.40	1,843.000	21,777.40	100.0
2300	Concrete Median Emb 4' w/4" Cl 5	LF	2,226.000	3.750	8,347.50	2,226.000	8,347.50	2,226.000	8,347.50	2,226.000	8,347.50	116.2
2320	Pipe Provided Conduit Crossing	LF	252.000	5.000	1,260.00	252.000	1,260.00	252.000	1,260.00	252.000	1,260.00	100.0
2340	Adjust Manhole Castings	EA	4.000	450.000	1,800.00	4.000	1,800.00	4.000	1,800.00	4.000	1,800.00	100.0
2360	Adjust Gate Valve Castings	EA	6.000	350.000	2,100.00	6.000	2,100.00	6.000	2,100.00	6.000	2,100.00	100.0
2380	Street Cleaning Rear Course	LS	1.000	.010	.01	1.000	1.000	1.000	1.000	1.000	1.000	100.0
2400	MDDOT 2357 Tack Coat	GAL	420.000	.010	4.20	4.20	4.20	4.20	4.20	4.20	4.20	100.0
2420	2.0" MDDOT 2360 SR12.5 NonWear	SY	6,878.000	7.500	51,585.00	6,756.000	50,670.00	6,756.000	50,670.00	6,756.000	50,670.00	98.2

Continued on Next Page

Item No	Description	UOM	Units	Bid Unit Price	Contract	Units	Previous Extended	Current Units	Extended	Units	To Date Extended	Pct Comp
2440	2.0" MDOT 2350 SP29.5 Wearning	SY	6,878.000	6.750	46,426.50	1,220.000	28,060.00	41.000	943.00	1,261.000	29,003.00	95.0
2450	6"x6" Conc Sidelwalk 4" Salact	LF	1,297.000	23.000	30,821.00	1,285.000	32,125.00	355.000	8,875.00	1,640.000	41,000.00	120.5
2460	10'x2.25" Bit Trail SP9.5 Weat	LF	1,361.000	25.000	34,025.00	9.000	4,320.00	8,875.00	9.000	9,000.00	4,320.00	112.5
2500	Pedestrian Ramp Truncated Dome	LF	8.000	480.000	3,840.00	7.000	1,925.00	7.000	7.000	7.000	1,925.00	100.0
2520	Purn/Trst Type III Traff Barr	EA	7.000	275.000	1,925.00	26.000	6,500.00	26.000	26.000	26.000	6,500.00	100.0
2540	Pavement Markings	LS	1.000	20,500.000	20,500.00	1.000	300.00	1.000	300.00	1.000	300.00	100.0
2550	Traffic Signs	EA	28.000	250.000	6,500.00	1.000	300.00	1.000	300.00	1.000	300.00	100.0
2580	Street Name Signs 2 Blades	EA	1.000	300.000	300.00	1.000	300.00	1.000	300.00	1.000	300.00	100.0
2600	Heavy Duty Silt Fence	LF	5,768.000	2.000	11,536.00	13.000	195.00	13.000	13.000	13.000	195.00	100.0
2620	Sawcut/Remove Bituminous-Keats	SY	13.000	15.000	195.00							
2640	Sawcut/Rmv/Splic Broken Bit	SY	206.000	3.580	721.00							
2660	Remove/Replace Bituminous	LF	173.000	30.000	5,190.00							
2680	Rmv/Splic Broken Conc Sidelwalk	LF	40.000	33.000	1,320.00							
SUBTOTAL STREETS - 5th STREET					1,786,915.87		1,603,615.17	35,693.00	97,790.00		1,640,805.77	91.7
STREETS - KEATS AVE (GSAR 19)												
2760	Subgrade Preparation 2.0' EOP	SY	1,181.000	1.500	1,771.50	1,663.000	2,494.50	1,663.000	1,663.000	1,663.000	2,494.50	140.8
2780	12" Select Granular Base	SY	1,181.000	8.500	10,038.50	1,663.000	14,135.50	1,663.000	1,663.000	1,663.000	14,135.50	140.8
2800	3" Minus Crushed Rock Sub Agg	SY	388.000	.010	3.88	1,663.000	1,247.25	1,663.000	1,663.000	1,663.000	1,247.25	140.8
2820	MDOT Type V Geotextile Fabric	SY	1,181.000	.750	885.75	1,663.000	13,304.00	1,663.000	1,663.000	1,663.000	13,304.00	188.5
2840	8" MDOT 2211 Cl 5 Agg Base	SY	882.000	6.000	7,056.00	1,000	.01	1,000	68.000	1,000	11,125.90	140.8
2860	Street Cleaning Near Course	LS	1.000	.010	.01	1,242.000	11,240.10	1,242.000	1,242.000	1,242.000	11,240.10	140.8
2880	MDOT 2357 Truck Coat	QAL	68.000	.010	.68	2,120.000	4,240.00	2,120.000	2,120.000	2,120.000	4,240.00	95.2
2900	2.0" MDOT 2360 SP12.5 NonWear	SY	882.000	8.950	7,893.90	1,000	5,500.00	1,000	5,500.00	1,000	5,500.00	100.0
2920	2.0" MDOT 2360 SP 9.5 Wearning	SY	882.000	9.050	7,982.10	1,000	300.00	1,000	300.00	1,000	300.00	100.0
2940	2"x4" Cl 2 Agg Shoulder	LF	2,226.000	2.000	4,452.00	15.000	3,750.00	15.000	15.000	15.000	3,750.00	100.0
2960	Furnish Install Traffic Chnl	LS	1.000	5,500.000	6,750.00	1.000	300.00	1.000	1.000	1.000	300.00	100.0
2980	Pavement Markings	LS	1.000	6,750.000	6,750.00	1.000	300.00	1.000	300.00	1.000	300.00	100.0
3000	F & I Traffic Signs on Keats	EA	15.000	250.000	3,750.00	1.000	300.00	1.000	300.00	1.000	300.00	100.0
3020	Street Name Signs 2 Blades	EA	1.000	300.000	300.00	1.000	300.00	1.000	300.00	1.000	300.00	100.0
3040	Heavy Duty Silt Fence	LF	1,575.000	2.000	3,150.00	1.000	300.00	1.000	300.00	1.000	300.00	100.0
3060	Remove Heavy Duty Silt Fence	LF	1,575.000	.650	1,023.75	2,969.000	10,391.50	2,969.000	2,969.000	2,969.000	10,391.50	100.0
3080	Remove Bit Pavement - Keats	SY	2,969.000	3.580	9,215.50	2,633.000	9,215.50	2,633.000	2,633.000	2,633.000	9,215.50	100.0
3100	Remove Bit Pavement - Keats	LF	2,633.000	3.580	9,215.50							
3120	Seeding & Mulching MDOT 250	AC	1.000	1,100.000	1,100.00							
SUBTOTAL STREETS - KEATS AVE					81,264.87		86,934.94				86,934.94	107.0
EXTRA WORK												
3200	1 1/2" Corporation Stop	EA	19.000	375.000	7,125.00	19.000	7,125.00	19.000	19.000	19.000	7,125.00	100.0
3220	1 1/2" Copres Water Service	LF	855.000	19.000	16,245.00	855.000	16,245.00	855.000	855.000	855.000	16,245.00	100.0
3240	1 1/2" Club Stop with Box	EA	19.000	525.000	9,975.00	19.000	9,975.00	19.000	19.000	19.000	9,975.00	100.0
3241	Pump Down Pond	DAY	6.000	1,000.000	6,000.00	6.000	6,000.00	6.000	6.000	6.000	6,000.00	100.0
3242	Remobilization for Storm Sewer	LS	1.000	5,000.000	5,000.00	1.000	5,000.00	1.000	1.000	1.000	5,000.00	100.0
3243	3" Minus Rock Entrance	TR	100.000	35.000	3,500.00	100.000	3,500.00	100.000	100.000	100.000	3,500.00	100.0
3244	2" Nonbear C 0.11 5th Street	SY	6,878.000	1.850	12,724.30	6,878.000	12,724.30	6,878.000	6,878.000	6,878.000	12,724.30	100.0
3245	2" Bear C 0.11 5th Street	SY	6,878.000	2.050	14,099.50	6,878.000	14,099.50	6,878.000	6,878.000	6,878.000	14,099.50	100.0

Continued on Next Page

PROCESS
BILLING NO: 5

JOB 9336: Sycora

INVOICE DATE: September 21, 2015
INVOICE NR: 9336-5

PAGE: 5

Item No	Description	UOM	Bid		Contract	Previous		Current		To Date		Pct Comp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
3246	1.5" Added Non Wear Jay Street	SY	1,150.000	1.550	1,782.50	1,150.000	1,782.50	1,150.000	1,782.50	1,150.000	1,782.50	100.0
3247	5" Added Near Jay Street	SY	1,150.000	1.750	2,012.50	1,150.000	2,127.50	1,150.000	2,127.50	1,150.000	2,127.50	100.0
3248	2" Added Class 5 Jay Street	SY	1,150.000	1.650	1,927.50	1,242.000	2,127.50	1,242.000	2,127.50	1,242.000	2,127.50	100.0
3249	2" Non Wear Oil Keats Ave.	SY	882.000	.600	529.20	1,242.000	745.20	1,242.000	745.20	1,242.000	745.20	100.0
3250	2" Near W/F Oil Keats Ave.	SY	882.000	2.500	2,205.00	1,242.000	3,105.00	1,242.000	3,105.00	1,242.000	3,105.00	100.0
3251	1.5" Near W/F Oil	SY	882.000	11.000	9,702.00	1,242.000	13,662.00	1,242.000	13,662.00	1,242.000	13,662.00	100.0
3252	Farming Tp Subgrade	DWY	3.000	5,000.000	15,000.00	3.000	15,000.00	3.000	15,000.00	3.000	15,000.00	100.0
3253	Subgrade Excavation	CY	100.000	5.000	500.00	200.000	1,000.00	200.000	1,000.00	200.000	1,000.00	100.0
3254	Extra Select Granular	TN	200.000	5.600	1,120.00	200.000	1,120.00	200.000	1,120.00	200.000	1,120.00	100.0
3257	2" Extra Class 5 for Travel	TN	200.000	25.000	5,000.00	200.000	5,000.00	200.000	5,000.00	200.000	5,000.00	100.0
3256	Invoice # 9336-1	IS	1.000	12,640.000	12,640.00	1.000	12,640.00	1.000	12,640.00	1.000	12,640.00	100.0
3257	Temporary Oil-De-Sac	LS	1.000	13,500.000	13,500.00	1.000	13,500.00	1.000	13,500.00	1.000	13,500.00	100.0
3258	Ribbon curb Extra 2" concrete	LF	2,142.000	5.900	12,637.80	1,177,351.50	2,142.000	13,500.00	2,142.000	1,000	12,637.80	100.0
TOTAL EXTRA WORK					154,025.70	117,351.50	26,137.80		143,489.30		93.2	
Total Installed					2,024,206.44	1,807,901.61	63,328.40		1,871,230.01		92.4	

TOTAL CONSTRUCTION TO DATE

LESS 5.0% RETAINAGE:

PAYMENTS TO DATE:

TOTAL AMOUNT DUE:

\$ 1,871,230.01

\$ <33,561.55>

\$ <1,705,498.03>

\$ 103,328.40

RECEIPT AND WAIVER OF MECHANIC'S LIEN
RIGHTS AND AGREEMENTS
AND RELEASE OF CLAIMS

The undersigned acknowledges having received payment of \$ 203,926.16 dollars

from Minnesota Land subsidiary of Lennar Corporation, in payment of all material and labor by the undersigned delivered or furnished to and performed as listed below:

THOSE BELOW OR THOSE LISTED ON THE SUB-BILLING COMPUTER LIST
FOR

DATE OF CHECK: 10/12/15 CHECK NUMBER: 468642

and for value received the undersigned hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill and material furnished to said premises prior to the date hereof .

The undersigned, for the purpose of obtaining payment of the above amount, hereby represents, warrants and affirms to Minnesota Land its subsidiaries and affiliated companies and North American Title Company that all labor and materials furnished to the aforescribed premises by, through or under the undersigned, have been or will be paid in full by the undersigned. The undersigned hereby covenants and agrees fully to protect, defend, and hold harmless, Minnesota Land and North American Title Company from and against any lien, right, interest or construction defect growing out of the same and against all loss, costs, damages and attorney's fees and expenses of every kind and nature which either of them may suffer, expend or incur on account of such lien, right, interest or construction defect, including loss, costs, damages, fees, and expenses in action brought to enforce this agreement.

IN WITNESS WHEREOF, the undersigned has caused this document to be executed the

13th day of October, 2015

Nodland Construction

By: David Wynne (company name)

Title: GM

Address: NODLAND CONSTRUCTION CO., INC.
P.O. BOX 338
ALEXANDRIA, MN 56308
(320) 763-5158
FAX NO. (320) 763-5197



MAYOR & COUNCIL COMMUNICATION

DATE: March 2, 2016
CONSENT
ITEM # 6

AGENDA ITEM: Savona 2nd Addition – Approve Security Reduction #1.

SUBMITTED BY: Jack Griffin, City Engineer

THROUGH: Clark Schroeder, Interim City Administrator

REVIEWED BY: Stephen Wensman, City Planner
Cathy Bendel, Finance Director

SUGGESTED ORDER OF BUSINESS *if removed from the Consent Agenda*:

- Questions from Council to Staff Mayor Facilitates
- Public Input, if Appropriate.....Mayor Facilitates
- Call for Motion Mayor & City Council
- Discussion..... Mayor & City Council
- Action on Motion..... Mayor Facilitates

POLICY RECOMMENDER: Engineering.

FISCAL IMPACT:

It is the City’s goal to retain at all times during the subdivision improvements a security amount that is adequate to ensure completion of all elements of the improvements as protection to the City tax payers against the potential of developer default. With this reduction the remaining security amount held by the City will be \$1,444,785 which remains sufficient to complete the remaining improvements.

SUMMARY AND ACTION REQUESTED:

The City Council is respectfully requested to consider approving a reduction in the security amount for the Savona 2nd Addition.

LEGISLATIVE HISTORY/BACKGROUND INFORMATION:

The developer has completed a substantial portion of the required development improvements for the Savona 2nd Addition including the installation of sanitary sewer, watermain, storm sewer,

and street improvements. In accordance with the revised Security Reduction Policy Paragraph G, the developer is eligible for a reduction in security for Phase 2 in the amount of \$1,178,709.

RECOMMENDATION:

Staff is recommending that the City Council approve, *as part of the Consent Agenda*, a reduction in the security amount for the Savona 2nd Addition. If removed from the consent agenda, the recommended motion for the action is as follows:

“Move to approve a reduction of the Letter of Credit for the Savona 2nd Addition from \$2,623,494.55 down to \$1,444,785.”

ATTACHMENT(S):

1. Engineer’s Letter Recommending Security Reduction #1 for the Savona 2nd Addition.
2. Developer’s Letter Requesting Reduction of Security for the Savona 2nd Addition.

LENNAR®

February 12, 2016

City of Lake Elmo
Attn: Stephen Wensman
3800 Laverne Ave N.
Lake Elmo, MN 55042

Re: Letters of Credit #69602114 (Savona 2nd)

Dear Mr. Wensman:

The purpose of this letter is to respectfully request the reduction of the above Letter of Credit (LOC). Per the Reduction of Security memo adopted by the Lake Elmo City Council on 12/15/15, we are requesting a 50% reduction in the amount being held for the utilities (sanitary, watermain & storm) and streets for Savona 2nd Addition. The total reduction requested is \$1,178,709.00.


As required by the Development Agreement & Reduction of Security Memo, attached are all the proof of payment and lien waivers for the grading, utilities & streets for Savona 2nd Addition.

Please address any reduction letter to the Bank but send to me at the Plymouth office.

If you have any questions, please contact me at 952-249-3012.

Sincerely,

LENNAR CORPORATION



Carole Toohey
Land Budget & Planning Manager

Enclosures

16305 36th Avenue N, Suite 600 • Plymouth, MN 55446

LENNAR.COM

Payee Address Number 2654500 Enebak Construction Company (MIN)
Payment Type PK Automated Check
Payment Number 349548
Payment Date 01/20/15
Payment Register Amount 34,128.86-

Invoice Number	Invoice Date	Doc. Type	Document Number	Due Date	Payment Amount	Discount Taken	P	C	Check Remark	Supplier Number	Supplier Description
5699	10/20/14	OV	1540266	01/16/15	10,750.59				D SAVONA 2ND	2654500	Enebak Construction Company (MIN)
5699	10/20/14	OV	1540266	01/16/15	10,886.32				D SAVONA 2ND	2654500	Enebak Construction Company (MIN)
5699	10/20/14	OV	1540266	01/16/15	3,491.53				D SAVONA 2ND	2654500	Enebak Construction Company (MIN)
5699	10/20/14	OV	1540266	01/16/15	8,799.42				D SAVONA 2ND	2654500	Enebak Construction Company (MIN)
Payment/Item Number 00349548					34,128.86						
Payee Address Number 02654500					34,128.86						

Grand Total 34,128.86-

REQUEST FOR PAYMENT

*319548
Print*

From: Enebak Construction Company
P.O. Box 458
Northfield, MN 55057

To: Lennar Corporation
16305 36th Avenue N, Suite 600
Plymouth, MN 55446

Invoice: 5699
Draw: 14044FNL-00002
Invoice date: 10/20/2014
Period ending date: 10/18/2014

Contract For: Savona 2nd Addition - Grading

Request for payment:

Original contract amount \$151,216.30
Approved changes \$34,298.95
Revised contract amount \$185,515.25

Project: 14044
Savona 2nd Addition

Contract date: 8/13/2014

Contract completed to date
Less retainage

\$185,515.25

Architect:

Less retainage

Scope: **FINAL**

Total completed less retainage

\$185,515.25

Less previous requests

\$132,834.87

Current request for payment

\$52,680.38

Current billing

\$37,920.95

Less current retainage

-\$14,759.43

Current amount due

\$52,680.38

Vendor #:	2054500	Company #:	17000
GL Coding		Subledger	Amount
Contract #	22074107		37,920.95
	See Attached		
		Total	37,920.95
Entered by:	Approved by:	Approved By	Approval Date:
		<i>[Signature]</i>	1-15-15

10/20/14

Savona 2nd

**RECEIPT AND WAIVER OF MECHANIC'S LIEN
RIGHTS AND AGREEMENTS
AND RELEASE OF CLAIMS**

The undersigned acknowledges having received payment of \$34,128.86 dollars

from Minnesota Land subsidiary of Lennar Corporation, in payment of all material and labor by the undersigned delivered or furnished to and performed as listed below:

THOSE BELOW OR THOSE LISTED ON THE SUB-BILLING COMPUTER LIST
FOR

DATE OF CHECK: 1/20/15 CHECK NUMBER: 349548

and for value received the undersigned hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill and material furnished to said premises prior to the date hereof.

The undersigned, for the purpose of obtaining payment of the above amount, hereby represents, warrants and affirms to Minnesota Land its subsidiaries and affiliated companies and North American Title Company that all labor and materials furnished to the aforescribed premises by, through or under the undersigned, have been or will be paid in full by the undersigned. The undersigned hereby covenants and agrees fully to protect, defend, and hold harmless, Minnesota Land and North American Title Company from and against any lien, right, interest or construction defect growing out of the same and against all loss, costs, damages and attorney's fees and expenses of every kind and nature which either of them may suffer, expend or incur on account of such lien, right, interest or construction defect, including loss, costs, damages, fees, and expenses in action brought to enforce this agreement.

IN WITNESS WHEREOF, the undersigned has caused this document to be executed the

22 day of January, 2015.

Enebak Construction Co

(company name)

By: Tom Tollefson

Title: Tom Tollefson - CFO

Address: PO Box 458

Northfield, MN 55057

Lennar Corporation
Payment Detail Per Vendor
G0414 #14 MINVEND

04424

Payee Address Number . . . 1797322 Nodland Construction
Payment Type PK Automated Check
Payment Number 361244
Payment Date 02/17/15
Payment Register Amount . . . 709,743.39-

Invoice Number	Invoice Date	Doc. Type	Document Number	Due Date	Payment Amount	Discount Taken	Check Remark	Supplier Number	Supplier Description
9354-1	12/10/14	OV	1542796	02/09/15	40,073.93-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	31,025.11-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	93,268.15-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	10,861.44-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	106,589.43-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	81,096.46-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	29,280.55-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	9,476.40-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	6,451.40-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	1,922.18-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	18,069.41-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	14,442.73-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	4,619.79-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	18,069.41-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	14,442.73-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	4,800.00-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	5,601.51-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	9,644.69-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	2,058.71-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	2,891.11-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	4,992.53-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	1,064.85-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	5,833.83-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	9,233.17-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	5,066.78-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	5,833.83-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	12/10/14	OV	1542796	02/09/15	3,927.20-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	09/22/14	OV	1542800	02/09/15	6,478.44-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	09/22/14	OV	1542800	02/09/15	6,478.44-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	09/22/14	OV	1542800	02/09/15	6,478.44-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	09/22/14	OV	1542800	02/09/15	6,478.44-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	09/22/14	OV	1542800	02/09/15	18,243.69-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	09/22/14	OV	1542800	02/09/15	18,243.69-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	09/22/14	OV	1542800	02/09/15	18,243.69-		D SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-1	09/22/14	OV	1542800	02/09/15	18,243.69-		D SAVONA 2ND	1797322	Nodland Construction (MIN)

Payment/Item Number . . . 00361244
Payee Address Number . . . 01797322

1166 Lemar Corporation
16305 36th Ave North, Ste 600
Plymouth, MN 55446

CONTRACTOR: NODLAND CONSTRUCTION COMPANY
322 EAST FRINGEBOWS ROAD
ALEXANDRIA, MN 56208

PROGRESS
BILLING NO: 1

JOB 9354: Savona 2nd Addition

INVOICE DATE: December 10, 2014
INVOICE NUMBER: 9354-1

PAGE: 1

Vendor #:	1797322	Company #:	17000
GL Coding		Subledger	Amount
Contact #	23210839		537,023.70
	See Attached		
Entered by:	Approved by:	Approved By:	Approval Date:
	<i>Savona 2nd</i>	<i>[Signature]</i>	2-10-15
		Total	537,023.70

Item No	Description	QTY	Current		To Date		Pct Comp
			Units	Extended	Units	Extended	
SANITARY SEWER							
300	Connect to Exist San Sewer 8"	EA	1.000	2,500.00	1.000	2,500.00	100.0
340	8" FVC SDR 35 8'-12' Depth	LF	1,752.000	61,250.00	1,421.000	49,735.00	81.1
360	8" FVC SDR 35 12'-16' Depth	LF	978.000	34,255.00	794.000	27,790.00	81.1
380	8" FVC SDR 35 16'-20' Depth	LF	74.000	35.000	60.000	2,100.00	81.1
400	8" FVC SDR 35 20'-24' Depth	LF	11.000	385.00	9.000	315.00	81.8
402	8" FVC SDR 26 12'-16' Depth	LF	74.000	4,810.00	67.000	4,355.00	90.5
404	8" FVC SDR 26 16'-20' Depth	LF	278.000	18,070.00	250.000	16,250.00	89.9
406	8" FVC SDR 26 20'-24' Depth	LF	222.000	14,430.00	200.000	13,000.00	90.1
410	8" DIP CI 52 16'-20' w/FoLy Nt	LF	21.000	1,575.00	20.000	1,500.00	95.2
420	Std 48" Diameter ME 0'-8'D	EA	26.000	67,210.00	16.000	41,360.00	61.5
480	Extra Depth 48" Diameter ME	VF	134.000	15,410.00	82.000	9,430.00	61.2
500	4" x 8" FVC Sch. 40 Wye	EA	61.000	9,150.00	54.000	8,100.00	83.5
520	6" x 8" FVC Sch. 40 Wye	EA	2.000	500.00	2.000	500.00	100.0
530	4" FVC Sch. 40 Riser Pipe	VF	60.000	1,500.00	106.000	2,650.00	176.7
540	4" FVC Sch. 40 Service Pipe	VF	3,707.000	55,605.00	910.000	13,650.00	24.5
550	6" FVC Sch. 40 Service Pipe	VF	71.000	1,349.00	64.000	1,216.00	90.1
560	4" FVC Sch. 40 Bend	EA	69.000	690.00	42.000	420.00	60.9
570	6" FVC Sch. 40 Bend	EA	2.000	70.00	1.000	35.00	50.0
580	4" FVC Sch. 40 Plug	EA	61.000	610.00	38.000	380.00	62.3
590	6" FVC Sch. 40 Plug	EA	2.000	40.00	1.000	20.00	50.0
595	8" FVC Plug	EA	150.000	150.00	1.000	6.82	0.7
600	Trench Stabilize Material/Agg	TN	825.000	8.25	682.000	6.82	82.7
620	Teleview Sanitary Sewer	LF	3,409.000	34.09			
SUBTOTAL SANITARY SEWER				292,271.34		195,312.82	66.9
WATERMAIN							
680	Connect to Existing Water Main	EA	1.000	1,000.00	1.000	1,000.00	100.0
700	6" DIP CI 52 RM 7.5' Man Cover	LF	90.000	3,240.00	30.000	1,080.00	33.3
720	8" DIP CI 52 RM 7.5' Man Cover	LF	3,059.000	113,483.00	1,500.000	55,500.00	49.0
740	12" DIP CI 52 RM 7.5' Man Cove	LF	733.000	55.000	4.000	19,900.00	44.4
760	Hydrant with Auxiliary Valve	EA	9.000	4,975.000	4.000	2,000.00	100.0
780	4" Gate Valve & Box	EA	2.000	2,000.00	4.000	6,400.00	44.4
800	8" Gate Valve & Box	EA	9.000	1,600.000	4.000	2,000.00	44.4
810	12" Gate Valve & Box	EA	2.000	3,250.000	1.159.000	5,215.50	39.4
820	Fittings DI ANKA C-153	LSS	2,941.000	13,234.50	13.000	3,250.00	26.0
840	1" Corp Stop w/Saddle	EA	50.000	12,500.00	713.000	13,547.00	26.7
860	1" Copper Water Service	EA	2,669.000	50,711.00	13.000	3,900.00	26.0
880	1" Corp Stop with Box	EA	50.000	15,000.00	9.000	3,825.00	90.0
882	1.5" Corp Stop w/Saddle	EA	10.000	4,250.00			

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Item No	Description	DOM	Bid		Contract	Previous		Current		To Date		Pet Comp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
884	1.5" Copper Water Service	LF	350.000	21.000	7,350.00			315.000	6,615.00	315.000	6,615.00	90.0
885	1" Curb Stop with Box	EA	10.000	500.000	5,000.00			9.000	4,500.00	9.000	4,500.00	90.0
900	4" DIP Water Service	LF	50.000	33.000	1,650.00			23.000	759.00	23.000	759.00	46.0
	SUBTOTAL WATERMAIN				335,108.50				127,491.50		127,491.50	38.0
	STORM SEWER											
955	Remove 15" RH Conn Ex 15' Storm	EA	1.000	1,000.000	1,000.00			1.000	1,000.00	1.000	1,000.00	100.0
970	Connect to Existing ME	EA	2.000	2,500.000	5,000.00			2.000	5,000.00	2.000	5,000.00	100.0
980	12" RC Pipe, Cl 5 all depths	LF	32.000	25.000	800.00							
1000	15" RC Pipe, Cl 5 all depths	LF	3,060.000	37.000	113,220.00			366.000	13,542.00	366.000	13,542.00	12.0
1020	18" RC Pipe, Cl 4 all depths	LF	522.000	30.000	15,660.00			196.000	5,880.00	196.000	5,880.00	37.5
1040	24" RC Pipe, Cl 4 all depths	LF	1,540.000	45.000	69,300.00			2.000	2,750.00	2.000	2,750.00	18.2
1140	36" RC Pipe, Cl 3 all depths	LF	233.000	75.000	17,475.00							
1200	2'x3' Catch Basin	EA	11.000	1,375.000	15,125.00							
1220	27" Shallow Depth CB	EA	5.000	1,375.000	6,875.00							
1240	48" Dia CBH/STKH 0'-8" Depth	EA	34.000	2,250.000	76,500.00			2.000	4,500.00	2.000	4,500.00	5.9
1260	60" Dia CBH/STKH 0'-8" Depth	EA	4.000	3,500.000	14,000.00			4.000	14,000.00	4.000	14,000.00	100.0
1280	72" Dia CBH/STKH 0'-8" Depth	EA	1.000	4,500.000	4,500.00							
1400	48" Outlet Control Structure	EA	2.000	3,750.000	7,500.00							
1400	72" Outlet Control Structure	EA	1.000	7,250.000	7,250.00							
1442	Extra Depth 48" Diameter ME	VF	34.000	135.000	3,510.00			6.000	690.00	6.000	690.00	17.6
1444	60" CBH/STKH 0'-8" w/3' Stump	EA	1.000	5,500.000	5,500.00							
1445	60" Saffle Baffle	EA	1.000	12,500.000	12,500.00							
1446	Install 15" Bulkhead	EA	1.000	350.000	350.00							
1450	4" PVC Perf DR Incl. Rock & Fab	LF	2,353.000	10.000	23,530.00			925.000	9,250.00	925.000	9,250.00	39.3
1460	12" RC Flared End Sec w/Trash	EA	1.000	1,000.000	1,000.00							
1480	21" RC Flared End Sec w/Trash	EA	2.000	1,500.000	3,000.00							
1500	33" RC Flared End Sec w/Trash	EA	1.000	1,750.000	1,750.00			4.000	340.00	4.000	340.00	10.0
1580	Class 3 Rip Rap Type Limestone	CY	40.000	85.000	3,400.00			2.000	50.00	2.000	50.00	8.7
1600	Granular Filter	CY	23.000	25.000	575.00							
	SUBTOTAL STORM SEWER				409,970.00				57,002.00		57,002.00	13.9
	STREETS											
1650	Mobilization	IS	1.000	7,500.000	7,500.00			1.000	7,500.00	1.000	7,500.00	100.0
1660	1.5" MANDOT2360 SP12.5 BIT NY	SY	9,626.000	6.350	61,125.10							
1670	5' Mandot 2211 Cl. 5 Agy Base	SY	11,556.000	7.600	87,825.60			1,356.000	10,305.60	1,356.000	10,305.60	11.7
1680	12" Select Granular Borrow	SY	12,332.000	6.250	76,950.00			1,445.000	9,031.25	1,445.000	9,031.25	11.7
1720	Mandot Type V Geotextile Fabric	SY	12,312.000	1.750	21,546.00			1,445.000	2,528.75	1,445.000	2,528.75	11.7
1740	Subgrade Preparation	SY	12,312.000	1.250	15,390.00			1,445.000	1,806.25	1,445.000	1,806.25	11.7
1780	Pipe Provided Conduit Crossing	LF	998.000	8.000	7,984.00			500.000	4,000.00	500.000	4,000.00	50.1
1790	Concrete Curb & Gutter	LF	7,411.000	12.500	92,637.50							
1800	Adjust Manhole Castings	EA	25.000	450.000	11,250.00			3.000	1,350.00	3.000	1,350.00	12.0
1820	Adjust Gate Valve Castings	EA	15.000	350.000	5,250.00			4.000	1,400.00	4.000	1,400.00	26.7
1920	6'x3' Conc Sidewalk 4" Select	LF	1,535.000	22.000	33,770.00							
1940	Refectarian Ramp Truncated Dome	LF	6.000	375.000	2,250.00							
1960	Install Traffic Barr	EA	6.000	275.000	1,650.00							

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JOB 9354: Savona 2nd Addition

INVOICE DATE: December 10, 2014
INVOICE NBR: 9354-1

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PROGRESS
BILLING NO: 1

Item No	Description	UOM	Bid		Contract	Previous		Current		To Date	Ext	Comp
			Units	Unit Price		Units	Extended	Units	Extended			
1980	Traffic Signs	EA	7.000	250.000	1,750.00							
2000	Street Name Signs 2 Blades	EA	7.000	300.000	2,100.00							
2004	Street Cleaning for WC Install	LS	1.000	.010	.01							
2008	MNDOT 2357 Tank Coat	Gal	600.000	6.00	3,600.00							
2012	1.5" Mandrel 2360 SF9.5 Bit Rear	SY	9,628.000	5.950	57,274.70							
2020	Sawcut/Rmv/Replc Broken Bit	SY	543.000	25.000	13,575.00							
2040	Remove/Replace Broken/Replc Bit	LF	413.000	30.000	12,390.00							
2050	Rmv/Replc Broken Conc Sidewalk	LF	243.000	33.000	8,019.00							
SUBTOTAL STREETS - RESIDENTIAL					520,242.91			37,921.85			37,921.85	7.3
SANITARY SEWER - 5th Street												
2160	8" PVC SDR 26 12' -16'	LF	126.000	65.000	8,190.00							
2180	8" PVC SDR 26 15' -20'	LF	147.000	65.000	9,555.00							
2200	8" PVC SDR 26 20' -24'	LF	53.000	65.000	3,445.00							
2220	8" PVC SDR 26 24' -28'	LF	95.000	65.000	6,175.00							
2240	8" PVC C900 28' -32'	LF	315.000	225.000	70,875.00							
2260	8" PVC C900 32' -36'	LF	158.000	225.000	35,550.00							
2280	8" PVC C900 36' -40'	LF	225.000	225.000	50,625.00							
2300	8" PVC C900 40' -44'	LF	41.000	225.000	9,225.00							
2320	Standard 48" Dia MH 0'-8'	EA	6.000	2,585.000	15,510.00							
2340	Extra Depth 48" Dia MH	VF	138.000	115.000	15,870.00							
2360	Trench Stabilize Mat/Agg 500#	TN	244.000	.010	2.44							
2380	Telesise Sanitary Sewer	LF	974.000	.010	9.74							
Subtotal San Sewer-5th Street					183,632.18							
WATERMAIN - 5th Street												
2440	Remove Plug Conn to EX WM	EA	1.000	1,000.000	1,000.00							
2460	6" DIP Cl 52 WM w/Polyl Wrap	LF	25.000	36.000	900.00							
2480	8" DIP Cl 52 WM w/Polyl Wrap	LF	1,391.000	37.000	51,467.00							
2500	12" DIP Cl 52 WM w/Polyl Wrap	LF	105.000	55.000	5,775.00							
2520	Hydrant with Auxiliary Valve	EA	2.000	4,975.000	9,950.00							
2540	8" Gate Valve & Box	EA	3.000	1,600.000	4,800.00							
2560	12" Gate Valve & Box	EA	1.000	3,250.000	3,250.00							
2580	Fittings Ductile Iron AWWA	LBS	1,087.000	4.500	4,891.50							
2600	Install 8" DIP Plug	EA	1.000	200.000	200.00							
2620	Install 12" DIP Plug	EA	2.000	350.000	700.00							
Subtotal WM - 5th Street					82,933.50							
STORM SEWER - 5th Street												
2680	15" RCP Cl 5 all depths	LF	324.000	37.000	11,988.00							
2700	18" RCP Cl 5 all depths	LF	576.000	30.000	17,280.00							
2720	Install 15" concrete Bulkhead	EA	1.000	350.000	350.00							
2740	2' x 3' Catch Basin	EA	2.000	1,375.000	2,750.00							
2760	48" Dia CBMH/SOME 0'-6'	EA	5.000	2,250.000	11,250.00							
2780	4" PVC Reinf DT Rock Fabric	LF	368.000	10.000	3,680.00							

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Item No	Description	UOM	Bld		Contract	Previous		Current		To Date	Pet Comp
			Units	Unit Etc		Units	Extended	Units	Extended		
	Subtotal Storm Sewer - 5th St				47,299.00						
2860	STREETS - 5th Street										
2860	Subgrade Preparation 1.0' BOC	SY	4,830.000	1.250	6,037.50						
2880	12" Select Granular Borrow	SY	4,830.000	6.250	30,187.50						
2900	3" Manas Crushed Rock Sub Agg	TN	236.000	35.000	8,260.00						
2920	MADOT Type V Geotextile Fabric	SY	4,673.000	1.750	8,177.75						
2940	8" MADOT 2211 Cl 5 Agg Base	SY	4,746.000	7.600	36,069.60						
2960	Concr Chub & Gutter All Styles	LF	2,574.000	13.250	34,105.50						
2980	Concrete Median Reinvent	SF	851.000	5.000	4,255.00						
3000	Pipe provided Conduit Crossing	LF	158.000	8.000	1,264.00						
3020	Adjust Manhole Castings	EA	1.000	450.000	450.00						
3040	Adjust Gate Valve Castings	EA	4.000	350.000	1,400.00						
3060	Street Cleaning Wear Course	IS	1.000	.010	.01						
3080	MADOT 2357 Tack Coat	Gal	179.000	.010	1.79						
3100	2.0" MADOT 2360 Type SF 9.5 NW	SY	3,570.000	9.350	33,379.50						
3110	2.0" MADOT 2360 SF 9.5 Wear	SY	3,670.000	9.550	34,093.50						
3120	6' x 5" Conc Sidewalk 4" Gran	LF	683.000	22.000	15,026.00						
3140	10'x2.25" Bitrail SF9.5 Wear	LF	693.000	32.500	22,522.50						
3160	Fed Ramp w/Truncated Dome	EA	4.000	375.000	1,500.00						
3180	Furnish Install Traffic Bar	EA	2.000	275.000	550.00						
3200	Pavement Markings	IS	1.000	20,500.000	20,500.00						
3220	Traffic Signs	EA	13.000	250.000	3,250.00						
3240	Street Name Signs 2 Blades	EA	1.000	300.000	300.00						
3260	Sawcut/Rem/Repl Broken vp Bit	SY	107.000	25.000	2,675.00						
3280	Sawcut/Rem/Repl Broken C&G	LF	77.000	30.000	2,310.00						
3300	Remove/Replace Broken Sidewalk	LF	20.000	33.000	660.00						
3320	Equipment Rental	IS	1.000	5,000.000	5,000.00						
	Subtotal Streets - 5th Street				272,250.15						
	SN SEWER-Ext to Hudson Blvd										
3620	Remove Plug & Conn to Exist	EA	1.000	1,000.000	1,000.00						
3640	12" DIP Cl 52 Wk w/Boly Wrap	LF	966.000	55.000	53,130.00						
	Subtotal WM Ext to Hudson Blvd				54,130.00						
	SANITARY SEWER - 5th St Lane N										
3700	8" PVC SDR 26 12'-16'	LF	47.000	65.000	3,055.00			45.000	2,925.00	95.7	
3720	8" PVC SDR 26 15'-20'	LF	63.000	35.000	2,205.00			60.000	2,100.00	95.2	
3740	Adjust Manhole Castings	VF	4.000	1,500.000	6,000.00			4.000	6,000.00	100.0	
3760	Connect to Exist San Sewer 8"	EA	2.000	2,500.000	5,000.00			2.000	5,000.00	100.0	
3780	Trench stabilize Mat/Agg 500f	TN	28.000	.010	.28			28.000	.28	100.0	
3800	Televise Sanitary Sewer	LF	110.000	.010	1.10						
	Subtotal SS -5th St Lane N				16,251.38				16,025.28	98.5	
											Continued on Next Page

Item No	Description	UOM	Bidd		Contract	Previous		Current		To Date	Extended	Pet Comp
			Units	Unit Prc		Units	Extended	Units	Extended			
3860	WATERMAIN - 5th Street Lane N	EA	1.000	1,000.00	1,000.00			1.000	1,000.00		1,000.00	100.0
3880	6" DIP CI 52 WM w/PELY Wrap	LF	17.000	36.00	612.00			16.000	576.00		576.00	94.1
3900	8" DIP CI 52 WM w/PELY Wrap	LF	551.000	37.000	20,387.00			523.000	19,351.00		19,351.00	94.9
3920	Hydrant with Auxiliary Valve	EA	2.000	4,975.000	9,950.00			2.000	9,950.00		9,950.00	100.0
3940	8" Gate Valve & Box	EA	3.000	1,600.000	4,800.00			3.000	4,800.00		4,800.00	100.0
3960	Fittings Ductile Iron C-153	LBS	483.000	4.500	2,173.50			483.000	2,173.50		2,173.50	100.0
3980	Install 8" DIP Plug	EA	2.000	200.000	400.00			2.000	400.00		400.00	100.0
4000	4" DIP Irrigation Service	LF	47.000	45.000	2,115.00			45.000	2,025.00		2,025.00	95.7
	Subtotal WM -5th St Lane N				41,437.50				40,275.50		40,275.50	97.2
4060	STORM SEWER -5th Street Lane N	EA	1.000	2,500.000	2,500.00			1.000	2,500.00		2,500.00	100.0
4080	15" RCP CI 5 all depths	LF	74.000	37.000	2,738.00			70.000	2,590.00		2,590.00	94.5
4100	18" RCP CI 5 all depths	LF	25.000	30.000	750.00			24.000	720.00		720.00	96.0
4120	21" RCP CI 5 all depths	LF	439.000	45.000	19,755.00			417.000	18,765.00		18,765.00	95.0
4140	2' x 3' Catch Basin	EA	2.000	1,375.000	2,750.00			2.000	2,750.00		2,750.00	100.0
4160	48" Dia CBMH/SMH 0'-8'	EA	6.000	2,250.000	13,500.00			6.000	13,500.00		13,500.00	100.0
4180	Install 15" Concrete Bulkhead	EA	1.000	350.000	350.00			1.000	350.00		350.00	100.0
	Subtotal Storm -5th St Lane N				42,343.00				41,175.00		41,175.00	97.2
4260	STREETS - 5th Street Lane N	SY	1,549.000	1.250	1,936.25			1,100.000	1,375.00		1,375.00	71.0
4280	12" Select Granular Borrow	SY	1,549.000	6.250	9,681.25			1,100.000	6,875.00		6,875.00	71.0
4300	Mdot Pipe v Geotextile Fabric	SY	1,387.000	1.750	2,427.25			985.000	1,723.75		1,723.75	71.0
4320	8" Mdot 2211 CI 5 Agg Base	SY	1,387.000	7.600	10,541.20			985.000	7,486.00		7,486.00	71.0
4340	Concrete Curb & Subtec	LF	845.000	12.500	10,562.50			50.000	400.00		400.00	94.3
4360	Pipe Provided Conduit Crosslay	LF	53.000	8.000	424.00			3.000	1,350.00		1,350.00	75.0
4380	Adjust Manhole Castings	EA	4.000	450.000	1,800.00			1.000	350.00		350.00	50.0
4400	Adjust Gate Valve Castings	EA	2.000	350.000	700.00							
4420	Street Cleaning Wear Course	LS	1.000	.010	.01							
4440	Mdot 2357 Tack Coat	GAL	74.000	.010	.74							
4460	1.5" Mdot 2360 Bit Non-Wear	SY	1,244.000	6.900	8,583.60							
4480	1.5" Mdot 2360 Bit Wear	SY	1,244.000	6.900	8,583.60							
4500	6' x 5' Concrete Sidewalk 4"	LF	883.000	22.000	19,666.00							
4520	Pad Ramp w/Truncated Domes	LF	9.000	375.000	3,375.00							
4540	Furnish Install Traffic Barr	EA	2.000	275.000	550.00							
4560	Pavement Markings	LS	1.000	8,750.000	8,750.00							
4580	Street Name Signs 2 Blades	EA	1.000	300.000	300.00							
4600	Sawcut/Rem/Repl Broken up Bit	SY	37.000	25.000	925.00							
4620	Remove/Replaces Concr C&G	LF	25.000	750.00	18,750.00							
4640	Rem/Repl Broken Conc Sidewalk	LF	27.000	33.000	891.00							
	Subtotal Streets-5th St Lane N				90,052.40				19,559.75		19,559.75	21.7
												Continued on Next Page

JOB 9354: Savonn 2nd Addition

INVOICE DATE: December 10, 2014
 INVOICE NBR: 9354-1

PROGRESS
 BILLING NO: 1

PAGE: 6

Item No	Description	UOM	Bid		Contract	Previous		Current		To Date		Pet Comp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
4720	EXTRA WORK 5" PVC Sch 40 Riser Pipe	VF	12.000	30.000	360.00			12.000	360.00	12.000	360.00	100.0
4740	2" Irrigation Services	EA	1.000	2,500.000	2,500.00			1.000	2,500.00	1.000	2,500.00	100.0
	SUBTOTAL EXTRA WORK				2,860.00				2,860.00		2,860.00	100.0
	Total Installed				2,390,790.85				537,623.70		537,623.70	22.5

TOTAL CONSTRUCTION TO DATE \$ 537,623.70
 LESS 5.00% RETAINAGE: \$ <26,881.19>
 TOTAL AMOUNT DUE: \$ 510,742.51

**RECEIPT AND WAIVER OF MECHANIC'S LIEN
RIGHTS AND AGREEMENTS
AND RELEASE OF CLAIMS**

The undersigned acknowledges having received payment of \$ 709,743.39 dollars

from Minnesota Land subsidiary of Lennar Corporation, in payment of all material and labor by the undersigned delivered or furnished to and performed as listed below:

THOSE BELOW OR THOSE LISTED ON THE SUB-BILLING COMPUTER LIST FOR

DATE OF CHECK: 2/17/15 CHECK NUMBER: 361244

and for value received the undersigned hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill and material furnished to said premises prior to the date hereof.

The undersigned, for the purpose of obtaining payment of the above amount, hereby represents, warrants and affirms to Minnesota Land its subsidiaries and affiliated companies and North American Title Company that all labor and materials furnished to the aforescribed premises by, through or under the undersigned, have been or will be paid in full by the undersigned. The undersigned hereby covenants and agrees fully to protect, defend, and hold harmless, Minnesota Land and North American Title Company from and against any lien, right, interest or construction defect growing out of the same and against all loss, costs, damages and attorney's fees and expenses of every kind and nature which either of them may suffer, expend or incur on account of such lien, right, interest or construction defect, including loss, costs, damages, fees, and expenses in action brought to enforce this agreement.

IN WITNESS WHEREOF, the undersigned has caused this document to be executed the

18th day of February, 2015

Nodland Construction

By: David W. Wynn (company name)

Title: GM

Address: NODLAND CONSTRUCTION CO., INC.
P.O. BOX 338
ALEXANDRIA, MN 56308
(320) 763-5160
FAX NO. (320) 763-5197

Lennar Corporation
Payment Detail Per Vendor
G0414 #14 MINVEND
(MIN)

04424
Payee Address Number 1797322
Payment Type PK
Payment Number 411631
Payment Date 06/08/15
Payment Register Amount 426,273.95-

Modland Construction
Automated Check

Invoice Number	Invoice Date	Doc. Type	Doc. Number	Document Due Date	Payment Amount	Discount Taken	P	C	Check Remark	Supplier Number	Supplier Description
9354-2	05/31/15	OV	1554050	06/02/15	17,727.63-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	22,573.11-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	143,978.20-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	33,947.93-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	17,401.30-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	15,734.10-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	22,569.18-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	2,551.38-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	2,001.53-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	2,409.16-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	5,766.25-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	4,973.83-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	7,478.59-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	5,898.95-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	5,088.35-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	7,651.23-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	1,586.32-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	3,065.01-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	2,738.74-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	940.94-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	1,832.46-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	1,679.34-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	88,967.50-		D	SAVONA 2ND		1797322	Nodland Construction
9354-2	05/31/15	OV	1554050	06/02/15	7,712.80-		D	SAVONA 2ND		1797322	Nodland Construction
					426,273.95-						

Payment/Item Number 00411631
Payee Address Number 01797322

1166 Lemar Corporation
16505 36th Ave North, Ste 600
Plymouth, MN 55445

CONTRACTOR: NODLAND CONSTRUCTION COMPANY
322 EAST FAIRGROUNDS ROAD
ALEXANDRIA, MN 56308

JOB #354: Savona 2nd Addition

PROGRESS
BILLING NO: 2

INVOICE DATE: May 31, 2015
INVOICE NR: 9354-2

PAGE: 1

Item No	Description	UOM	Bld		Contract	Previous		Current		To Date		Pct Comp
			Units	Unit Pct		Units	Extended	Units	Extended	Units	Extended	
SANITARY SEWER												
300	Connect to Exist San Sewer 8"	EA	1.000	2,500.000	2,500.00	1.000	2,500.00			1.000	2,500.00	100.0
340	8" PVC SDR 35 8'-12' Depth	LF	1,782.000	35.000	61,320.00	1,423.000	49,735.00	243.000	8,505.00	1,664.000	59,240.00	95.0
360	8" PVC SDR 35 12'-16' Depth	LF	979.000	35.000	34,265.00	794.000	27,790.00	136.000	4,760.00	930.000	32,550.00	95.0
380	8" PVC SDR 35 16'-20' Depth	LF	74.000	35.000	2,590.00	60.000	2,100.00	10.000	350.00	70.000	2,450.00	94.6
400	8" PVC SDR 35 20'-24' Depth	LF	11.000	35.000	385.00	9.000	315.00	1.000	35.00	10.000	350.00	90.9
404	8" PVC SDR 26 16'-20' Depth	LF	74.000	65.000	4,810.00	67.000	4,355.00	3.000	195.00	70.000	4,550.00	94.6
406	8" PVC SDR 26 20'-24' Depth	LF	278.000	65.000	18,070.00	250.000	16,250.00	14.000	910.00	264.000	17,160.00	95.0
410	8" DIP CI 52 16'-20' w/ Poly Re	EA	21.000	75.000	1,575.00	20.000	1,500.00	1.000	74.50	21.000	13,715.00	95.0
420	Std 48" Diameter MB 0'-8'D	EA	26.000	2,595.000	67,210.00	16.000	41,360.00	10.000	25,850.00	20.000	1,500.00	95.2
480	Extra Depth 48" Diameter MB	VF	134.000	115.000	15,410.00	82.000	9,430.00	52.000	5,980.00	134.000	67,210.00	100.0
500	4" x 8" PVC Sch 40 Rye	EA	61.000	150.000	9,150.00	54.000	8,100.00	7.000	1,050.00	61.000	9,150.00	100.0
520	6" x 8" PVC Sch 40 Rye	EA	2.000	250.000	500.00	2.000	500.00			2.000	500.00	100.0
530	4" PVC Sch 40 Riser Pipe	VF	60.000	25.000	1,500.00	106.000	2,650.00			106.000	2,650.00	176.7
540	4" PVC Sch 40 Service Pipe	LF	3,707.000	15.000	55,805.00	310.000	13,650.00	376.000	14,640.00	1,886.000	29,290.00	50.9
550	6" PVC Sch 40 Service Pipe	LF	71.000	19.000	1,349.00	64.000	1,216.00			64.000	1,216.00	90.1
560	4" PVC Sch 40 Bend	EA	69.000	10.000	690.00	42.000	420.00	27.000	270.00	69.000	690.00	100.0
570	6" PVC Sch 40 Bend	EA	2.000	35.000	70.00	1.000	35.00			1.000	35.00	50.0
580	4" PVC Sch 40 Plug	EA	61.000	10.000	610.00	38.000	380.00	23.000	230.00	61.000	610.00	100.0
590	6" PVC Sch 40 Plug	EA	2.000	20.000	40.00	1.000	20.00			1.000	20.00	50.0
595	8" PVC Plug	EA	1.000	150.000	150.00	682.000	6.82	102.000	1.02		7.84	95.0
600	Trench Stabilize Material/Agg	TN	825.000	.010	8.25							
620	Relevisse Sanitary Sewer	LF	3,409.000	.010	34.09							
						195,312.82			63,491.02	258,803.84		88.5
SUBTOTAL SANITARY SEWER												
WATERMAIN												
680	Connect to Existing											
700	6" DIP CI 52 RM 7.1											
720	8" DIP CI 52 RM 7.1											
740	12" DIP CI 52 RM 7.1											
760	Hydrant with Auxil											
780	4" Gate Valve & Box											
800	8" Gate Valve & Box											
810	12" Gate Valve & Box											
820	Fittings DI AMRA CI											
840	1" Corp Stop w/Back											
860	1" Copper Water Seal											
880	1" Curb Stop with I											
892	1.5" Corp Stop w/S											
						1,000.00			540.00	1,000.00		100.0
						1,080.00			9,731.00	1,620.00		50.0
						55,500.00			5,500.00	65,231.00		57.6
						19,900.00			4,975.00	24,875.00		55.6
						2,000.00			5,400.00	12,800.00		86.9
						5,215.50			1,287.00	6,502.50		49.1
						3,250.00			4,750.00	8,000.00		64.0
						13,547.00			18,525.00	32,072.00		63.2
						3,900.00			5,700.00	9,600.00		64.0
						3,825.00			3,825.00	7,650.00		90.0
										Continued on Next Page		

213115

Vendor #:	1797338	Company #:	17000
GL Coding	Amount	Subledger	Amount
Contract #	23318839		448,709.41
See attached costing			
Total		Approved By	Approval Date:
		<i>[Signature]</i>	5-29-15

Entered by: *[Signature]*

Savona 2nd Add

Item No	Description	UOM	Bid		Contract	Previous		Current		To Date		Est Comp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
884	1.5" Copper Water Service	LF	350.000	21.000	7,350.00	315.000	6,615.00			315.000	6,615.00	90.0
886	1" CURB Stop with Box	EA	10.000	500.000	5,000.00	9.000	4,500.00			9.000	4,500.00	90.0
900	4" DIW Water Service	LF	50.000	33.000	1,650.00	23.000	759.00			23.000	759.00	46.0
	SUBTOTAL WATERMAIN				335,108.50		127,491.50				184,899.50	55.2
	STORM SEWER											
965	Removes 15" BH Conn Ex 15" Storm	EA	1.000	1,000.000	1,000.00	1.000	1,000.00			1.000	1,000.00	100.0
970	Connect to Existing ME	EA	2.000	2,500.000	5,000.00	2.000	5,000.00			2.000	5,000.00	100.0
980	12" RC Pipe, Cl 5 all depths	LF	32.000	25.000	800.00	30.000	750.00			30.000	750.00	92.8
1000	15" RC Pipe, Cl 5 all depths	LF	3,060.000	37.000	113,220.00	366.000	13,542.00			1,189.000	43,993.00	38.9
1020	18" RC Pipe, Cl 5 all depths	LF	522.000	30.000	15,660.00	198.000	5,940.00			757.000	22,110.00	141.2
1040	21" RC Pipe, Cl 4 all depths	LF	1,546.000	45.000	69,300.00	404.000	16,180.00			404.000	16,180.00	25.2
1140	36" RC Pipe, Cl 3 all depths	LF	233.000	75.000	17,475.00	179.000	13,425.00			179.000	13,425.00	76.8
1200	2'x3' Catch Basin	EA	11.000	1,375.000	15,125.00	2.000	2,750.00			9.000	12,375.00	81.8
1220	27" shallow Depth CB	EA	5.000	1,375.000	6,875.00	2.000	4,900.00			17.000	38,250.00	50.0
1240	48" Dia CBM/SMR 0'-8' Depth	EA	34.000	2,250.000	76,500.00	4.000	14,000.00			4.000	14,000.00	100.0
1280	60" Dia CBM/SMR 0'-8' Depth	EA	4.000	3,500.000	14,000.00	1.000	4,500.00			1.000	4,500.00	100.0
1290	72" Dia CBM/SMR 0'-8' Depth	EA	1.000	4,500.000	4,500.00	1.000	4,500.00			1.000	4,500.00	100.0
1400	48" Outlet Control Structure	EA	2.000	3,875.000	7,750.00	2.000	7,750.00			2.000	7,750.00	100.0
1440	72" Outlet Control Structure	EA	1.000	7,250.000	7,250.00	6.000	690.00			22.000	2,530.00	82.4
1442	Extra Depth 48" Diameter ME	VF	34.000	115.000	3,910.00	1.000	5,500.00			1.000	5,500.00	100.0
1444	50" CBM/SMR 0'-8' w/Sump	EA	1.000	5,500.000	5,500.00	1.000	12,500.00			1.000	12,500.00	100.0
1445	60" Saffle Baffle	EA	1.000	12,500.000	12,500.00	1.000	12,500.00			1.000	12,500.00	100.0
1446	Install 15" Bulkhead	EA	1.000	350.000	350.00	925.000	9,250.00			925.000	9,250.00	39.3
1450	4" PVC Perf DF incl Rock & Fab	IF	2,353.000	13.000	29,589.00	4.000	340.00			38.000	3,230.00	95.0
1460	12" RC Flared End Sec w/Trash	EA	1.000	2,000.000	2,000.00	2.000	50.00			11.000	275.00	47.8
1480	21" RC Flared End Sec w/Trash	EA	2.000	1,500.000	3,000.00	2.000	50.00			11.000	275.00	47.8
1500	33" RC Flared End Sec w/Trash	EA	1.000	1,750.000	1,750.00	4.000	340.00			38.000	3,230.00	95.0
1580	Class 3 Rip Rap Type Limestone	CY	40.000	85.000	3,400.00	2.000	50.00			9.000	225.00	47.8
1600	Granular Filter	CY	23.000	25.000	575.00	2.000	50.00			9.000	225.00	47.8
	SUBTOTAL STORM SEWER				409,970.00		57,002.00				151,556.00	50.9
	STREETS											
1650	Mobilization	LS	1.000	7,500.000	7,500.00	1.000	7,500.00			1.000	7,500.00	100.0
1660	1.5" MnDOT360 SPI2.5 BIT NW	SY	9,626.000	6.350	61,125.10	2,092.000	13,284.20			2,092.000	13,284.20	21.7
1670	8" Manot 2211 Cl 5 Agg Base	SY	11,556.000	7.500	87,825.60	1,154.000	8,770.40			2,510.000	19,076.00	21.7
1680	12" Select Granular Borrow	SY	12,312.000	6.250	76,950.00	1,445.000	9,031.25			2,675.000	16,718.75	21.7
1720	Manot Type V Geotextile Fabric	SY	12,312.000	1.750	21,546.00	1,230.000	2,152.50			2,675.000	4,681.25	21.7
1740	Subgrade Preparation	SY	12,312.000	1.250	15,390.00	1,445.000	1,806.25			2,675.000	3,343.75	21.7
1760	Pipe Provided Conduit Crossing	LF	999.000	8.000	7,992.00	500.000	4,000.00			500.000	4,000.00	50.1
1790	Concrete Curb & Gutter	LF	7,411.000	12.500	92,637.50	1,610.000	20,125.00			1,610.000	20,125.00	21.7
1800	Adjust Manhole Castings	EA	25.000	450.000	11,250.00	4.000	1,800.00			7.000	3,150.00	28.0
1820	Adjust Gate Valve Castings	EA	15.000	350.000	5,250.00	2.000	700.00			6.000	2,100.00	40.0
1920	6'x5' Conc Sidewalk 4" Select	LF	1,535.000	22.000	33,770.00	4.000	1,400.00			6.000	2,100.00	40.0
1940	Pedestrian Ramp Truncated Dome	LF	6.000	375.000	2,250.00	6.000	2,250.00			6.000	2,250.00	40.0
1960	Furnish Install Traffic Barr	EA	6.000	275.000	1,650.00	6.000	2,250.00			6.000	2,250.00	40.0

Continued on Next Page

Item No	Description	UOM	Bid		Contract	Previous		Current		To Date		Pct Comp
			Units	Unit Price		Units	Extended	Units	Extended	Units	Extended	
1980	Traffic Signs	EA	7.000	250.000	1,750.00							
2000	Street Name Signs 2 Blades	EA	7.000	300.000	2,100.00							
2004	Street Cleaning for WC Install	LS	1.000	.010	.01							
2008	MudOT 2357 Tack Coat	GAL	600.000	.010	6.00							
2012	1.5" MUDOT 2360 SF9.5 Bit Wear	SY	9,626.000	5.950	57,274.70							
2020	Sawcut/Rmv/Splic Broken Bit	SY	543.000	25.000	13,575.00							
2040	Remove/Replace BknCurbGutter	LF	413.000	30.000	12,390.00							
2060	Rmv/Splic Brkn Conc Sidewalk	LF	243.000	33.000	8,019.00							
SUBTOTAL STREETS - RESIDENTIAL					520,242.91		37,921.85		56,057.10		93,878.95	16.1
SANITARY SEWER - 5th Street												
2160	8" PVC SDR 26 12'-16'	LF	126.000	65.000	8,190.00			42.000	2,730.00	42.000	2,730.00	33.3
2180	8" PVC SDR 26 16'-20'	LF	147.000	65.000	9,555.00			49.000	3,185.00	49.000	3,185.00	35.3
2200	8" PVC SDR 26 20'-24'	LF	53.000	65.000	3,445.00			19.000	1,170.00	19.000	1,170.00	34.0
2220	8" PVC SDR 26 24'-28'	LF	95.000	65.000	6,175.00			32.000	2,080.00	32.000	2,080.00	33.7
2240	8" PVC C900 28'-32'	LF	315.000	225.000	70,875.00			187.000	42,075.00	187.000	42,075.00	59.4
2260	8" PVC C900 32'-36'	LF	158.000	225.000	35,550.00			94.000	21,150.00	94.000	21,150.00	59.5
2280	8" PVC C900 36'-40'	LF	41.000	225.000	9,225.00			24.000	5,400.00	24.000	5,400.00	58.5
2300	8" PVC C900 40'-44'	LF	41.000	225.000	9,225.00			24.000	5,400.00	24.000	5,400.00	58.5
2320	Standard 48" Dia ME 0'-8'	EA	6.000	2,585.000	15,510.00			2.000	5,170.00	2.000	5,170.00	33.3
2340	Extra Depth 48" Dia ME	VF	138.000	115.000	15,870.00			46.000	5,290.00	46.000	5,290.00	33.3
2360	Trench Stabilize Mat/agg 500#	TN	244.000	.010	2.44							
2380	Televiser Sanitary Sewer	LF	974.000	.010	9.74							
Subtotal San Sewer-5th Street					183,652.18				93,650.00		93,650.00	51.0
WATERMAIN - 5th Street												
2440	Remove Plug Conn to EA WD	EA	1.000	1,000.000	1,000.00							
2460	5" DIP CI 52 RM w/Poly Wrap	LF	25.000	36.000	900.00							
2480	8" DIP CI 52 RM w/Poly Wrap	LF	1,391.000	37.000	51,467.00							
2500	12" DIP CI 52 RM w/Poly Wrap	LF	105.000	55.000	5,775.00							
2520	Hydrant with Auxiliary Valve	EA	2.000	4,975.000	9,950.00							
2540	8" Gate Valve & Box	EA	3.000	1,600.000	4,800.00							
2560	12" Gate Valve & Box	EA	1.000	3,250.000	3,250.00							
2580	Fittings Ductile Iron AWWA	LBS	1,087.000	4.500	4,891.50							
2600	Install 8" DIP Plug	EA	1.000	200.000	200.00							
2620	Install 12" DIP Plug	EA	2.000	350.000	700.00							
Subtotal WM - 5th Street					82,933.50							
STORM SEWER - 5th Street												
2660	15" RCP CI 5 all depths	LF	324.000	37.000	11,988.00							
2700	18" RCP CI 5 all depths	LF	576.000	30.000	17,280.00							
2720	Install 15" concrete Bulkhead	EA	1.000	350.000	350.00							
2740	2' x 3' Catch Basin	EA	2.000	1,375.000	2,750.00							
2760	48" Dia CBM/STW 0'-8'	EA	5.000	2,250.000	11,250.00							
2780	4" PVC Perf DT Rock Fabric	LF	368.000	10.000	3,680.00							

Continued on Next Page

Item No	Description	DOM	Bid		Contract	Previous		Current		To Date		Pet Comp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
	Subtotal Storm Sewer - 5th St				47,298.00							
	STREETS - 5th Street											
2860	Subgrade Preparation 1.0' BOC	SY	4,830.000	1.250	6,037.50							
2880	12" Select Granular Base	SY	4,830.000	5.250	30,187.50							
2900	3" Minus Crushed Rock Sub Agg	TN	236.000	35.000	8,260.00							
2920	MDOT Type V Geotextile Fabric	SY	4,673.000	1.750	8,177.75							
2940	8" MDOT 2211 Cl 5 Agg Base	SY	4,746.000	7.600	36,059.60							
2960	Coner Curb & gutter All Styles	LF	2,574.000	13.250	34,105.50							
2980	Concrete Median Pavement	SF	851.000	5.000	4,255.00							
3000	Pipe provided Conduit Crossing	LF	158.000	8.000	1,264.00							
3020	Adjust Manhole Castings	EA	1.000	450.000	450.00							
3040	Adjust Gate Valve Castings	EA	4.000	350.000	1,400.00							
3060	Street Cleaning Wear Course	LS	1.000	.010	.01							
3080	MDOT 2357 Rack Const	GNL	179.000	1.79	1.79							
3100	2.0' MDOT 2360 Type SP 9.5 NW	SY	3,570.000	9.350	33,379.50							
3110	2.0' MDOT 2360 SP 9.5 Wear	SY	3,570.000	9.550	34,093.50							
3120	6' x 5' Conc Sidewalk 4" Grn	LF	683.000	22.000	15,026.00							
3140	10'x2.25" Bitumal SP9.5 Wear	LF	683.000	32.500	22,522.50							
3160	Feed Ramp w/Truncated Dome	EA	4.000	375.000	1,500.00							
3180	Furnish Install Traffic Barr	EA	3.000	275.000	825.00							
3200	Pavement Markings	LS	1.000	20,500.000	20,500.00							
3220	Traffic Signs	EA	13.000	250.000	3,250.00							
3240	Street Name Signs 2 Blades	EA	1.000	300.000	300.00							
3260	Sawcut/Repl Broken up Bit	SY	107.000	25.000	2,675.00							
3280	Sawcut/Repl Broken C&G	LF	77.000	30.000	2,310.00							
3300	Remove/Replace Broken Sidewalk	LF	20.000	33.000	660.00							
3320	Equipment Rental	LS	1.000	5,000.000	5,000.00							
	Subtotal Streets - 5th Street				272,250.15							
	SN SEWER-Ext to Hudson Blvd											
	WATERMAIN -Ext to Hudson Blvd											
3620	Remove Plug & Conn to Exisit	EA	1.000	1,000.000	1,000.00							
3640	12" DFP Cl 52 WM w/Polyl Wrap	LF	966.000	55.000	53,130.00							
	Subtotal WM Ext to Hudson Blvd				54,130.00							
	SANITARY SEWER - 5th St Lane N											
3700	8" PVC SDR 26 12'-16'	LF	47.000	65.000	3,055.00	45.000	2,925.00	45.000	2,925.00	45.000	2,925.00	95.7
3720	8" PVC SDR 26 16'-20'	LF	63.000	35.000	2,205.00	60.000	2,100.00	60.000	2,100.00	60.000	2,100.00	95.2
3740	Adjust Manhole Castings	VF	4.000	1,500.000	6,000.00	4.000	6,000.00	4.000	6,000.00	4.000	6,000.00	100.0
3760	Connect to Exisit San Sewer 8"	EA	2.000	2,500.000	5,000.00	2.000	5,000.00	2.000	5,000.00	2.000	5,000.00	100.0
3780	rench Stabilize Mat/Agg 500#	TN	28.000	.010	.28	28.000	.28	28.000	.28	28.000	.28	100.0
3800	Relinse Sanitary Sewer	LF	110.000	.010	1.10							
	Subtotal SS -5th St Lane N				16,025.28							98.5
					16,025.28							Continued on Next Page

Item No	Description	UOM	Bid		Contract		Previous		Current		To Date		Pet Comp
			Units	Unit Prc	Contract	Extended	Units	Extended	Units	Extended	Units	Extended	
WATERMAIN - 5th Street Lane N													
3960	Connect to Existing Water Main	EA	1.000	1,000.00	1,000.00	1,000.00	1.000	1,000.00			1.000	1,000.00	100.0
3980	6" DIP Cl 52 RM w/Polyl Wrap	LF	17.000	36.000	612.00	576.00	16.000	576.00			16.000	576.00	94.1
3990	8" DIP Cl 52 RM w/Polyl Wrap	LF	551.000	37.000	20,387.00	19,351.00	523.000	19,351.00			523.000	19,351.00	94.5
3920	Hydrant with Auxiliary Valve	EA	2.000	4,975.000	9,950.00	9,950.00	2.000	9,950.00			2.000	9,950.00	100.0
3940	8" Gate Valve & Box	EA	3.000	1,600.000	4,800.00	4,800.00	3.000	4,800.00			3.000	4,800.00	100.0
3960	Fittings Ductile Iron C-153	ZES	483.000	4.500	2,173.50	2,173.50	483.000	2,173.50			483.000	2,173.50	100.0
3980	Install 8" DIP Plug	EA	2.000	200.000	400.00	400.00	2.000	400.00			2.000	400.00	100.0
4000	4" DIP Irrigation Service	LF	47.000	45.000	2,115.00	2,025.00	45.000	2,025.00			45.000	2,025.00	95.7
Subtotal RM - 5th St Lane N					41,437.50	40,275.50		40,275.50				40,275.50	97.2
STORM SEWER - 5th Street Lane N													
4060	Connect to Existing Manhole	EA	1.000	2,500.000	2,500.00	2,500.00	1.000	2,500.00			1.000	2,500.00	100.0
4080	15" RCP Cl 5 all depths	LF	74.000	37.000	2,738.00	2,590.00	70.000	2,590.00			70.000	2,590.00	94.6
4100	18" RCP Cl 5 all depths	LF	25.000	30.000	750.00	720.00	24.000	720.00			24.000	720.00	96.0
4120	21" RCP Cl 5 all depths	LF	439.000	45.000	19,755.00	18,765.00	417.000	18,765.00			417.000	18,765.00	95.0
4140	2' x 3' Catch Basin	EA	2.000	1,375.000	2,750.00	2,750.00	2.000	2,750.00			2.000	2,750.00	100.0
4160	48" Dia CBM/STWB 0'-8'	EA	6.000	2,250.000	13,500.00	13,500.00	6.000	13,500.00			6.000	13,500.00	100.0
4180	Install 15" Concrete Bulkhead	EA	1.000	350.000	350.00	350.00	1.000	350.00			1.000	350.00	100.0
Subtotal Storm - 5th St Lane N					42,343.00	41,175.00		41,175.00				41,175.00	97.2
STREETS - 5th Street Lane N													
4260	Subgrade Preparation 1.0' BOC	SY	1,549.000	1.250	1,936.25	1,975.00	1,100.000	1,975.00			1,549.000	1,936.25	100.0
4280	12" Select Granular Borrow	SY	1,549.000	6.250	9,681.25	6,875.00	1,100.000	6,875.00			1,549.000	9,681.25	100.0
4300	MMDOT Type V Geotextile Fabric	SY	1,387.000	1.750	2,427.25	1,723.75	985.000	1,723.75			1,387.000	2,427.25	100.0
4320	8" MMDOT 2211 Cl 5 Poly Base	SY	1,387.000	7.600	10,541.20	7,466.00	985.000	7,466.00			1,387.000	10,541.20	100.0
4340	Concrete Curb & Gutter	LF	845.000	12.500	10,562.50	10,037.50	803.000	10,037.50			803.000	10,037.50	95.0
4360	Pipe Provided Conduit Crossing	LF	53.000	8.000	424.00	400.00	50.000	400.00			50.000	400.00	94.3
4380	Adjust Manhole Castings	EA	4.000	450.000	1,800.00	1,350.00	3.000	1,350.00			4.000	1,800.00	100.0
4400	Adjust Gate Valve Castings	EA	2.000	350.000	700.00	350.00	1.000	350.00			2.000	700.00	100.0
4420	Street Cleaning Wear Course	LS	1.000	.010	.01								
4440	MMDOT 2357 Tack Coat	GNL	74.000	.010	.74								
4460	1.5" MMDOT 2360 Bit Non-Wear	SY	1,244.000	6.900	8,583.60	8,583.60	1,244.000	8,583.60			1,244.000	8,583.60	100.0
4480	1.5" MMDOT 2360 Bit Wear	SY	1,244.000	6.900	8,583.60	8,583.60	1,244.000	8,583.60			1,244.000	8,583.60	100.0
4500	6' x 5' Concrete Sidewalk 4"	LF	893.000	22.000	19,646.00	19,646.00	893.000	19,646.00			893.000	19,646.00	100.0
4520	Red Ramp w/Truncated Domes	LF	8.000	375.000	3,000.00	3,000.00	8.000	3,000.00			8.000	3,000.00	100.0
4540	Furnish Install Traffic Barr	EA	2.000	275.000	550.00	550.00	2.000	550.00			2.000	550.00	100.0
4560	Pavement Markings	LS	1.000	8,750.000	8,750.00	8,750.00	1.000	8,750.00			1.000	8,750.00	100.0
4580	Street Name Signs 2 Blades	EA	1.000	300.000	300.00	300.00	1.000	300.00			1.000	300.00	100.0
4600	Sawcut/Rem/Repl Broken up Bit	SY	37.000	25.000	925.00	925.00	37.000	925.00			37.000	925.00	100.0
4620	Remove/Replace Concr C&G	LF	25.000	30.000	750.00	750.00	25.000	750.00			25.000	750.00	100.0
4640	Rem/Repl Broken Conc Sidewalk	LF	27.000	33.000	891.00	891.00	27.000	891.00			27.000	891.00	100.0
Subtotal Streets-5th St Lane N					90,052.40	19,559.75		19,559.75				26,547.30	51.2

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Item No	Description	UOM	Bid			Previous		Current		To Date		Pet Comp
			Units	Unit Prc	Contract	Units	Extended	Units	Extended	Units	Extended	
	EXTRA WORK											
4720	6" PVC Sch 40 Riser Pipe	VF	12.000	30.000	360.00	12.000	360.00			12.000	360.00	100.0
4740	2" Irrigation Service	EA	1.000	2,500.000	2,500.00	1.000	2,500.00			1.000	2,500.00	100.0
4750	Drainage Ditches & Check Dams	LS	1.000	2,471.750	2,471.75	1.000	2,471.75			1.000	2,471.75	100.0
	SUBTOTAL EXTRA WORK				5,331.75		5,331.75				5,331.75	100.0
	CHANGE ORDER #1											
	CO#1 SANITARY SEWER											
6140	Conn Ex San Drop MB w/Coax DF	EA	1.000	2,500.000	2,500.00	1.000	2,500.00			1.000	2,500.00	100.0
6150	Remove 6" Sch 40 Svc to Wye	EA	2.000	1,000.000	2,000.00	2.000	2,000.00			2.000	2,000.00	100.0
6180	8" PVC SDR 35 (8'-12" Depth)	LF	161.000	35.000	5,635.00	153.000	5,355.00			153.000	5,355.00	95.0
6200	8" DIP Cl 52 Fittings Drop ME	EA	1.000	3,500.000	3,500.00	1.000	3,500.00			1.000	3,500.00	100.0
6220	Std 48" Dia MB (0'-8" Depth)	EA	1.000	2,585.000	2,585.00	1.000	2,585.00			1.000	2,585.00	100.0
6240	Extra Depth 48" Dia ME	VF	4.000	115.000	460.00	4.000	460.00			4.000	460.00	100.0
6260	Adjust Manhole Castings	EA	1.000	500.000	500.00	1.000	500.00			1.000	500.00	100.0
6280	4" x 8" PVC Sch 40 Wye	EA	3.000	150.000	450.00	3.000	450.00			3.000	450.00	100.0
6300	Remac Ind style CB Saddle	EA	9.000	350.000	3,150.00	9.000	3,150.00			9.000	3,150.00	100.0
6320	4" PVC Sch 40 Service Pipe	LF	334.000	15.000	5,010.00	8.000	120.00			8.000	120.00	2.4
6340	Remove 6" Sch 40 Svc to Wye	EA	2.000	1,000.000	2,000.00	2.000	2,000.00			2.000	2,000.00	100.0
6360	4" PVC Sch 40 Bend	EA	14.000	10.000	140.00	14.000	140.00			14.000	140.00	100.0
6380	4" PVC Sch 40 Plug	EA	12.000	10.000	120.00	12.000	120.00			12.000	120.00	100.0
6400	Trench Stabilization Mat/Agg	TN	18.000	.010	.18	17.000	.17			17.000	.17	94.4
	SUBTOTAL CO#1 SANITARY SEWER				28,050.18		28,050.18			30	22,880.17	81.6
	CO#1 WATER MAIN											
6460	Connect to Existing WM	EA	1.000	1,000.000	1,000.00	1.000	1,000.00			1.000	1,000.00	100.0
6480	6" DIP Cl 52 (7.5' Min Cover)	EA	11.000	35.000	385.00	10.000	360.00			10.000	360.00	90.9
6500	Remove 4" DIP Water Svc to ML	EA	2.000	700.000	1,400.00	2.000	1,400.00			2.000	1,400.00	100.0
6520	6" DIP Cl 52 (7.5' Min Cover)	LF	11.000	36.000	396.00	10.000	360.00			10.000	360.00	90.9
6540	8" DIP Cl 52 (7.5' Min Cover)	LF	193.000	37.000	7,141.00	183.000	6,771.00			183.000	6,771.00	94.8
6560	8" Gate Valve & Box	EA	1.000	1,600.000	1,600.00	1.000	1,600.00			1.000	1,600.00	100.0
6580	Remove 4" Gate Valve & Box	EA	2.000	650.000	1,300.00	2.000	1,300.00			2.000	1,300.00	100.0
6600	Fittings DI (ANHA C-153)	LS	195.000	4.500	877.50	185.000	877.50			185.000	877.50	100.0
6620	1.5" Comp Stop w/Saddle	EA	12.000	425.000	5,100.00	12.000	5,100.00			12.000	5,100.00	100.0
6640	1.5" Copper Water Services	LF	273.000	21.000	5,733.00	259.000	5,439.00			259.000	5,439.00	94.9
6660	1.5" Comb Stop w/Box	EA	12.000	500.000	6,000.00	12.000	6,000.00			12.000	6,000.00	100.0
6680	4" DIP Plug	EA	2.000	125.000	250.00	2.000	250.00			2.000	250.00	100.0
	SUBTOTAL CO#1 WATER MAIN				31,193.50		31,193.50			30	30,457.50	97.6
	CO#1 STORM SEWER											
6740	Connect to Existing Manhole	EA	2.000	2,500.000	5,000.00	2.000	5,000.00			2.000	5,000.00	100.0
6760	Core Drill 4" Drantile Conn	EA	3.000	1,000.000	3,000.00	3.000	3,000.00			3.000	3,000.00	100.0
6780	15" RCP Cl 5	LF	32.000	37.000	1,184.00	30.000	1,110.00			30.000	1,110.00	93.8
6800	18" RCP Cl 5	LF	16.000	30.000	480.00	15.000	450.00			15.000	450.00	93.8
6820	Install 15" Bulkhead	EA	1.000	350.000	350.00	1.000	350.00			1.000	350.00	100.0

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Item No	Description	DOM	Bid		Contract	Previous		Current		To Date		Pct Comp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
6840	Install 18" Bulkhead	EA	1.000	500.00	500.00			1.000	500.00	1.000	500.00	100.0
6850	Remove & Repl 4" PVC Perf DT	LF	66.000	25.000	1,650.00			66.000	1,650.00	66.000	1,650.00	100.0
	SUBTOTAL COM1 STORM SEWER				12,164.00				12,164.00		12,164.00	99.1
	COM1 STREETS											
6920	Remove Aggr Retcast Roll Reinast	LS	1.000	12,500.00	12,500.00			1.000	12,500.00	1.000	12,500.00	100.0
6940	Haul Added Sand	TN	100.000	9.750	975.00			100.000	975.00	100.000	975.00	100.0
6960	Repl Contaminat Agg w/CL15 100%	TN	40.000	17.500	700.00			40.000	700.00	40.000	700.00	100.0
	SUBTOTAL COM1 STREETS				14,175.00				14,175.00		14,175.00	100.0
	COM1 SAN SEWER - EXT HUDSON											
7020	Remove Ring Conn to Exist 10"	EA	1.000	2,500.00	2,500.00							
7040	8" PVC SDR 26 (12'-16' Depth)	LF	966.000	40.000	38,640.00							
7050	8" PVC SDR 26 (20'-24' Depth)	LF	84.000	65.000	5,460.00							
7080	10" PVC SDR 26 (12'-16' Depth)	LF	166.000	45.000	7,470.00							
7100	8" DIP Cl 52 Fittings Drop MH	LF	42.000	50.000	2,100.00							
7120	Outside Drop Section MH Type A	EA	1.000	2,500.00	2,500.00							
7140	Outside Drop Riser 8" DIP CL52	VF	25.000	50.000	1,250.00							
7160	8" PVC SDR 26 Plug	VF	6.000	150.000	900.00							
7180	Std 48" Dia MH (0'-8' Depth)	EA	2.000	2,585.000	5,170.00							
7200	Extra Depth 48" Dia MH	VF	69.000	115.000	7,935.00							
7220	Trench Stabilize Material/Agg	TN	314.000	.010	3.14							
7240	Televised Sanitary Sewer	LF	1,258.000	.010	12.58							
	SUBTOTAL COM1 SS EXT HUDSON				73,940.72							
	COM1 WATERMAIN EXT TO HUDSON											
7300	Remove Plug & Conn to Ex WM	EA	1.000	1,000.00	1,000.00							
7320	8" DIP Cl 52 WM w/Poly Wrap	LF	126.000	37.000	4,662.00							
7340	12" DIP Cl 52 WM w/Poly Wrap	LF	1,080.000	55.000	59,400.00							
7360	12" Gate Valve & Box	EA	1.000	3,250.000	3,250.00							
7380	Fittings Ductile Iron APPACLES	lbs	888.000	4.500	3,996.00							
	SUBTOTAL COM1 WM EXT HUDSON				72,308.00							
	COM1 ASSOC WORK EXT HUDSON											
7440	6ft Fence (Per City Detail)	LF	1,575.000	1.750	2,756.25							
7460	Clearing & Grubbing (P)	AC	1.000	6,500.000	6,500.00							
7480	Topsoil Stripping & Stockpile	CY	10,185.000	2.000	20,370.00							
7500	Common Excavation of Utility	CY	40,540.000	2.000	81,080.00							
7520	Utility Trench Overburden Back	CY	25,840.000	2.350	60,724.00							
7540	Temporary Ditching	LF	210.000	5.000	1,050.00							
7560	Rock Ditch Check	EA	1.000	250.000	250.00							
7580	Reprepad Topsoil Depth of 4"	CY	3,360.000	2.200	7,392.00							
7600	Seeding & Mulching Inbet 250	AC	6.000	750.000	4,500.00							
7620	Erosion Control Blankets Cat 3	SY	2,520.000	1.200	3,024.00							
	SUBTOTAL COM1 ASSOC WORK EXT HUDSON				2,756.25			1,575.000	2,756.25	1,575.000	2,756.25	100.0
	SUBTOTAL COM1 ASSOC WORK EXT HUDSON				6,500.00			1.000	6,500.00	1.000	6,500.00	100.0

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JOB 9354: Savona 2nd Addition

PROGRESS
BILLING NO: 2

INVOICE DATE: MAY 31, 2015
INVOICE NER: 9354-2

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Item No	Description	UOX	Bid		Contract	Previous		Current		To Date		Pet Comp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
7640	Remove & Dispose of Silt Fence	LF	1,575.000	.750	1,181.25			800.000	8,000.00	800.000	8,000.00	100.0
7660	Remove & Dispose Barbed Wire	LF	800.000	10.000	8,000.00							
	SUBTOTAL COM1 ASSOCIATED WORK				196,827.50				17,256.25	17,256.25	17,256.25	8.8
	EXTRA WORK 2015											
7720	27" RCP CI 5	LF	191.000	50.000	9,550.00			191.000	9,550.00	191.000	9,550.00	100.0
7740	36" RC Flashed End w/Trash Std	EA	1.000	2,050.000	2,050.00			1.000	2,050.00	1.000	2,050.00	100.0
7750	Temporary Road & Entrance	LS	1.000	1,500.000	1,500.00			1.000	1,500.00	1.000	1,500.00	100.0
7760	Subgrade Excavation	CY	170.000	5.000	850.00			170.000	850.00	170.000	850.00	100.0
7770	added Class B Soft Subgrade	TN	340.000	17.500	5,950.00			340.000	5,950.00	340.000	5,950.00	100.0
	Total Installed				2,841,821.51		540,095.45		565,436.34		1,105,533.79	38.9

TOTAL CONSTRUCTION TO DATE \$ 1,105,533.79

LESS 5.00% RETAINAGE: \$ <55,276.71>

PAYMENTS TO DATE: \$ <510,742.52>

TOTAL AMOUNT DUE: \$ 589,514.56

448,709.42

**RECEIPT AND WAIVER OF MECHANIC'S LIEN
RIGHTS AND AGREEMENTS
AND RELEASE OF CLAIMS**

The undersigned acknowledges having received payment of \$ 426,273.95 dollars
from Minnesota Land subsidiary of Lennar Corporation, in payment of all material and
labor by the undersigned delivered or furnished to and performed as listed below:

THOSE BELOW OR THOSE LISTED ON THE SUB-BILLING COMPUTER LIST
FOR

DATE OF CHECK: 06/08/15 CHECK NUMBER: 411631

and for value received the undersigned hereby waives all rights which may have been
acquired by the undersigned to file mechanic's liens against said premises for labor, skill
and material furnished to said premises prior to the date hereof .

The undersigned, for the purpose of obtaining payment of the above amount, hereby
represents, warrants and affirms to Minnesota Land its subsidiaries and affiliated
companies and North American Title Company that all labor and materials furnished to
the aforescribed premises by, through or under the undersigned, have been or will be
paid in full by the undersigned. The undersigned hereby covenants and agrees fully to
protect, defend, and hold harmless, Minnesota Land and North American Title Company
from and against any lien, right, interest or construction defect growing out of the same
and against all loss, costs, damages and attorney's fees and expenses of every kind and
nature which either of them may suffer, expend or incur on account of such lien, right,
interest or construction defect, including loss, costs, damages, fees, and expenses in
action brought to enforce this agreement.

IN WITNESS WHEREOF, the undersigned has caused this document to be executed the

9th day of June, 2015

Nodland Construction

By: David W. Jones (company name)

Title: GM

Address: NODLAND CONSTRUCTION CO., INC.

P.O. BOX 56308
ALEXANDRIA, LA 71304-0308
(320) 763-5197

FAX NO. (320) 763-5197

G0414 #14 MINVEND

Payee Address Number . . . 1797322 Nodland Construction
Payment Type PK Automated Check
Payment Number 443391
Payment Date 08/17/15
Payment Register Amount. 845,172.95-

Invoice Number	Invoice Date	Doc. Type	Doc. Number	Due Date	Payment Amount	Discount Taken	F	C	Check Remark	Supplier Number	Supplier Description
[REDACTED]	[REDACTED]	OV	1560138	08/12/15	1.00-		D		[REDACTED]	1797322	Nodland Construction
9394-3	06/30/15	OV	1560138	08/12/15	14,881.90-		D		[REDACTED]	1797322	Nodland Construction
9394-3	06/30/15	OV	1560138	08/12/15	171,433.20-		D		[REDACTED]	1797322	Nodland Construction
9394-3	06/30/15	OV	1560138	08/12/15	66,528.01-		D		[REDACTED]	1797322	Nodland Construction
9394-3	06/30/15	OV	1560138	08/12/15	35,689.04-		D		[REDACTED]	1797322	Nodland Construction
9394-3	06/30/15	OV	1560138	08/12/15	44,227.72-		D		[REDACTED]	1797322	Nodland Construction
9394-3	06/30/15	OV	1560138	08/12/15	4,759.40-		D		[REDACTED]	1797322	Nodland Construction
9394-3	06/30/15	OV	1560138	08/12/15	4,721.11-		D		[REDACTED]	1797322	Nodland Construction
9394-3	06/30/15	OV	1560138	08/12/15	11,827.19-		D		[REDACTED]	1797322	Nodland Construction
9394-3	06/30/15	OV	1560138	08/12/15	14,655.43-		D		[REDACTED]	1797322	Nodland Construction
9394-3	06/30/15	OV	1560138	08/12/15	11,922.25-		D		[REDACTED]	1797322	Nodland Construction
9394-3	06/30/15	OV	1560138	08/12/15	14,993.75-		D		[REDACTED]	1797322	Nodland Construction
9394-3	06/30/15	OV	1560138	08/12/15	7,288.24-		D		[REDACTED]	1797322	Nodland Construction
9394-3	06/30/15	OV	1560138	08/12/15	5,367.00-		D		[REDACTED]	1797322	Nodland Construction
9394-3	06/30/15	OV	1560138	08/12/15	4,154.07-		D		[REDACTED]	1797322	Nodland Construction
9394-3	06/30/15	OV	1560138	08/12/15	3,289.99-		D		[REDACTED]	1797322	Nodland Construction
9394-3	06/30/15	OV	1560138	08/12/15	273,850.67-		D		[REDACTED]	1797322	Nodland Construction
9394-3	06/30/15	OV	1560138	08/12/15	38,794.31-		D		[REDACTED]	1797322	Nodland Construction
9394-3	06/30/15	OV	1560138	08/12/15	367.61-		D		[REDACTED]	1797322	Nodland Construction
Payment/Item Number. . .					845,172.95-						
Payee Address Number . . .					845,172.95-						

Payment/Item Number. . . 00443391

Payee Address Number . . . 01797322

94864897

1266 Lemax Corporation
14935 36th Ave North, Ste 600
Plymouth, MN 55446

CONTRACTOR: HOWLAND CONSTRUCTION COMPANY
322 EAST FAIRBOURNE ROAD
ALEXANDRIA, MN 56108

PROGRESS BILLING NO: 3
JOB 9354; Savona 2nd Addition
INVOICE DATE: June 30, 2015
INVOICE NR: 5398

PAGE: 1

Item No	Description	UOM	Units	Bid Unit Price	Contract	Previous		Current		Units	To Date	Extended	Tot Comp
						Units	Extended	Units	Extended				
SANDWICH SINKER													
300	Comment to Exist San Sewer 8"	EA	1.000	2,500.00	2,500.00					1.000		2,500.00	100.0
340	8" PVC SDR 35 8'-12' Depth	LF	1,752.000	35.000	61,320.00					1,664.000		58,240.00	95.0
360	8" PVC SDR 35 12'-16' Depth	LF	979.000	35.000	34,265.00					930.000		32,550.00	95.0
380	8" PVC SDR 35 16'-20' Depth	LF	74.000	35.000	2,590.00					70.000		2,450.00	94.6
400	8" PVC SDR 35 20'-24' Depth	LF	11.000	35.000	383.00					10.000		350.00	50.9
402	8" PVC SDR 26 12'-15' Depth	LF	74.000	65.000	4,810.00					70.000		4,550.00	94.6
404	8" PVC SDR 26 18'-20' Depth	LF	276.000	65.000	18,070.00					264.000		17,160.00	95.0
406	8" PVC SDR 26 20'-24' Depth	LF	222.000	65.000	14,430.00					211.000		13,715.00	95.0
410	8" Riser 48" Diameter 18' 0"-9' D	EA	21.000	75.000	1,575.00					20.000		1,500.00	95.2
420	8" Riser 48" Diameter 18' 0"-9' D	EA	26.000	2,583.000	67,218.00					25.000		64,575.00	94.6
480	4" x 8" PVC Sch 40 Pipe	EA	134.000	135.000	18,110.00					127.000		17,151.00	94.7
500	6" x 8" PVC Sch 40 Pipe	EA	61.000	250.000	15,250.00					61.000		15,250.00	100.0
520	4" PVC Sch 40 Riser Pipe	EA	60.000	25.000	1,500.00					60.000		1,500.00	100.0
540	4" PVC Sch 40 Service Pipe	EA	3,707.000	15.000	55,605.00					3,680.000		55,080.00	203.3
550	6" PVC Sch 40 Service Pipe	EA	71.000	19.000	1,349.00					67.000		1,273.00	94.4
580	4" PVC Sch 40 Band	EA	69.000	10.000	690.00					69.000		690.00	100.0
570	6" PVC Sch 40 Band	EA	2.000	35.000	70.00					2.000		70.00	100.0
580	4" PVC Sch 40 Elbow	EA	61.000	10.000	610.00					61.000		610.00	100.0
590	6" PVC Sch 40 Elbow	EA	2.000	20.000	40.00					2.000		40.00	100.0
595	9" PVC Elbow	EA	1.000	150.000	150.00					1.000		150.00	100.0
600	Trench Stabilize Material/agg	TN	825.000	.010	8.25					784.000		7.84	95.0
620	Telephone Handicap Sign	LF	3,453.000	.010	34.53					3,239.000		32.39	95.0
						292,271.34	259,403.84	1,085.61	257,718.23				

10130115

Vendor #: 1797333 Company #: 1700
GL Coding Subledger Amount
Contract # 23318339 707,107.26
See attached coding

PAID

Entered By: [Signature] Approved By: [Signature] Approval Date: 8-11-15
Savona 2nd

Total 707,107.26

Continued on Next Page

Item No	Description	UOM	Bid		Contract	Previous		Current		To Date		Ret Comp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
SURVEYAL WATERMAIN												
STORM SEWER												
965	Remove 15" BE Conn Ex 15" Storm	EA	1.000	1,000.00	1,000.00	1.000	1,000.00	1.000	1,000.00	1.000	1,000.00	100.0
970	Connect to Existing RE	EA	2.000	2,500.00	5,000.00	2.000	5,000.00	2.000	5,000.00	2.000	5,000.00	100.0
980	12" RC Pipe, Cl 5 all depths	LF	32.000	25.000	800.00	30.000	750.00	1.000	25.00	31.000	775.00	98.9
1000	15" RC Pipe, Cl 5 all depths	LF	3,050.000	37.000	113,220.00	1,189.000	49,995.00	1,715.000	63,566.00	2,807.000	107,359.00	95.0
1020	18" RC Pipe, Cl 5 all depths	LF	522.000	30.000	15,660.00	737.000	22,110.00	241.000	7,230.00	496.000	14,860.00	95.0
1040	21" RC Pipe, Cl 4 all depths	LF	1,560.000	45.000	69,900.00	404.000	18,180.00	1,059.000	47,655.00	1,463.000	65,835.00	95.0
1140	36" RC Pipe, Cl 3 all depths	LF	233.000	75.000	17,475.00	179.000	13,425.00	42.000	3,150.00	221.000	16,575.00	94.8
1200	2'x3' Catch Basin	EA	11.000	1,375.00	15,125.00	9.000	12,375.00	1.000	1,375.00	10.000	13,750.00	90.9
2220	27" Shallow Depth CS	EA	5.000	1,875.00	9,375.00	17.000	34,250.00	16.000	36,000.00	33.000	74,250.00	97.1
1240	48" Dia CSM/STIR 0'-8' Depth	EA	34.000	2,250.00	76,500.00	4.000	14,000.00	1.000	3,500.00	5.000	17,500.00	125.0
1260	60" Dia CSM/STIR 0'-8' Depth	EA	4.000	9,500.00	38,000.00	1.000	4,500.00	1.000	4,500.00	2.000	9,000.00	100.0
1280	72" Dia CSM/STIR 0'-8' Depth	EA	1.000	4,500.00	4,500.00	1.000	4,500.00	1.000	4,500.00	2.000	9,000.00	100.0
1400	48" Outlet Control Structure	EA	2.000	3,875.00	7,750.00	2.000	7,750.00	2.000	7,750.00	2.000	7,750.00	100.0
1440	72" Outlet Control Structure	EA	1.000	7,250.00	7,250.00	1.000	7,250.00	1.000	7,250.00	1.000	7,250.00	100.0
1442	Extra Depth 48" Diameter RE	VF	34.000	115.000	3,910.00	28.000	3,220.00	6.000	690.00	34.000	3,910.00	100.0
1444	60" CSM/STIR 0'-8' W/3-Sump	EA	1.000	5,500.00	5,500.00	1.000	5,500.00	1.000	5,500.00	1.000	5,500.00	100.0
1445	60" Sulfite Brick	EA	1.000	12,500.00	12,500.00	1.000	12,500.00	1.000	12,500.00	1.000	12,500.00	100.0
1446	Kurball 15" Manhole	EA	1.000	350.00	350.00	1.000	350.00	1.000	350.00	1.000	350.00	100.0
1450	4" PVC Manf DT Inrd Rock & Fab	LF	2,353.000	10.000	23,530.00	943.000	9,430.00	1,310.000	13,100.00	2,236.000	22,350.00	95.0
1460	12" RC Flared End Sec W/Trash	EA	1.000	1,000.00	1,000.00	1.000	1,000.00	2.000	3,000.00	2.000	3,000.00	100.0
1480	21" RC Flared End Sec W/Trash	EA	2.000	1,500.00	3,000.00	1.000	1,500.00	1.000	1,500.00	2.000	3,000.00	100.0
1500	33" RC Flared End Sec W/Trash	EA	1.000	1,750.00	1,750.00	1.000	1,750.00	2.000	3,500.00	2.000	3,500.00	100.0
1580	Class 3 Rip Rep Type II concrete	CY	40.000	95.000	3,800.00	38.000	3,610.00	11.000	1,045.00	38.000	3,610.00	95.0
1600	Stemular Filter	EA	23.000	25.000	575.00	11.000	275.00	11.000	275.00	22.000	550.00	95.7
SURVEYAL STORM SEWER												
STREETS												
1650	Mobilization	LS	1.000	7,500.00	7,500.00	1.000	7,500.00	1.000	7,500.00	1.000	7,500.00	100.0
1660	1.5" MDO22560 SP12.5 MIX NW	BT	9,626.000	6.350	61,225.10	2,092.000	13,284.20	2,092.000	13,284.20	2,092.000	13,284.20	21.7
1670	8" MDO21 Cl 5 Agg Base	BT	11,556.000	7.600	87,825.60	2,510.000	19,076.00	9,046.000	68,749.60	11,556.000	87,825.60	100.0
1680	12" MDO21 Granular Base	BT	12,312.000	6.250	76,950.00	2,675.000	16,718.75	9,637.000	60,231.25	12,312.000	76,950.00	100.0
1720	MDO21 Type V Geotextile Fabric	BT	12,312.000	1.750	21,546.00	2,875.000	4,681.25	9,637.000	16,864.75	12,312.000	21,546.00	100.0
1740	Subgrade Preparation	BT	12,312.000	1.250	15,390.00	2,875.000	3,593.75	9,637.000	12,046.25	12,312.000	15,390.00	100.0
1780	Ripe Provided Conduit Crossing	LF	998.000	8.000	7,984.00	500.000	4,000.00	488.000	3,904.00	988.000	7,984.00	100.0
1800	Adjust Manhole Castings	EA	7,411.000	12.500	92,637.50	1,620.000	20,250.00	1,620.000	20,250.00	1,620.000	20,250.00	21.7
1820	Adjust Gate Valve Castings	EA	25.000	450.000	11,250.00	7.000	3,150.00	7.000	3,150.00	7.000	3,150.00	28.0
1920	6"x6" Conc Sidewalk 4' Slect	EA	15.000	350.000	5,250.00	6.000	2,100.00	6.000	2,100.00	6.000	2,100.00	60.0
1940	Reconstruction Ramp Truncated Dome	LF	1,239.000	22.000	27,258.00	6.000	132.00	6.000	132.00	6.000	132.00	100.0
1960	Furnish Install Traffic Barr	EA	6.000	375.000	2,250.00	6.000	2,250.00	6.000	2,250.00	6.000	2,250.00	100.0

Continued on Next Page

708 9354, SAVORS 2nd Addition

PROGRAMS
BILLING NO: 3

INVOICE DATE: June 30, 2015
INVOICE NR: 9354-3

PAGE: 3

Item No	Description	UOM	Units	Unit Prc	Contract	Previous Extended	Current Extended	To Date Units	Extended	Pct Comp
1980	Traffic Signs	EA	7,000	250.000	1,750.00					
2004	Street Name Signs 2 Blades	EA	7,000	300.000	2,100.00					
2004	Street Cleaning for MC Install	LF	1,000	.010	.01					
2008	HDOT 2357 Teak Coat	GNL	600,000	.010	6.00					
2012	1.5" HDOT 2350 599.5 Bit Wear	SY	9,625.000	3.950	57,274.70					
2020	Sawcut/Rem/Repl Broken Bit	SY	543.000	25.000	13,575.00					
2040	Remove/Replace Rebar/Rebar	LF	413.000	30.000	12,390.00					
2060	Rem/Repl Rebar Conc Sidewalk	LF	243.000	35.000	8,510.00					
SUBTOTAL STAFFING - RESIDENTIAL										
					520,242.51	92,378.35	161,675.85		255,854.80	49.2
SANITARY SEWER - 5th Street										
2150	8" PVC SM 26 12'-16'	LF	126,000	65.000	8,190.00	42,000	78,000	126,000	7,800.00	95.2
2160	8" PVC SM 26 15'-20'	LF	147,000	65.000	9,555.00	49,000	91,000	140,000	9,100.00	95.2
2200	8" PVC SM 26 20'-24'	LF	59,000	65.000	3,835.00	18,000	32,000	50,000	3,250.00	94.3
2220	8" PVC SM 26 24'-28'	LF	95,000	65.000	6,175.00	32,000	59,000	90,000	5,850.00	94.7
2240	8" PVC C900 28'-32'	LF	315,000	225.000	70,875.00	187,000	113,000	300,000	67,500.00	95.2
2260	8" PVC C900 32'-36'	LF	158,000	225.000	35,550.00	94,000	56,000	150,000	33,750.00	94.9
2280	8" PVC C900 36'-40'	LF	41,000	225.000	9,225.00	24,000	15,000	40,000	9,000.00	97.6
2300	3" PVC C900 40'-44'	LF	41,000	225.000	9,225.00	24,000	16,000	40,000	9,000.00	97.6
2320	Standard 48" Dia 18' 0"-8'	EA	6,000	2,585.000	15,510.00	2,000	4,000	6,000	15,510.00	100.0
2340	Extra Depth 48" Dia 18'	EA	138,000	115.000	15,870.00	46,000	85,000	133,000	15,065.00	94.9
2360	Trench Stabilize Mat/MS 500'	VF	244,000	.010	2.44		232,000	232,000	2.32	95.1
2380	Television Sanitary Sewer	LF	974,000	.974	9.74		930,000	930,000	9.30	95.5
Subtotal San Sewer-5th Street										
					183,652.16	93,650.00	82,186.62		175,836.62	95.8
WATERMAIN - 5th Street										
2440	Remove Plug Conn to Ex 18"	EA	1,000	1,000.000	1,000.00		1,000	1,000	1,000.00	100.0
2460	8" DIP CI 52 18' w/Body Trap	LF	25,000	36.000	900.00		25,000	25,000	900.00	100.0
2480	8" DIP CI 52 18' w/Body Trap	LF	1,391,000	37.000	51,467.00		1,321,000	1,321,000	48,877.00	95.0
2500	12" DIP CI 52 18' w/Body Trap	LF	105,000	58.000	6,090.00		100,000	100,000	5,800.00	95.2
2520	Hydrant with Auxiliary Valve	EA	2,000	4,975.000	9,950.00		2,000	2,000	9,950.00	100.0
2540	8" Gas Valve & Box	EA	3,000	1,600.000	4,800.00		3,000	3,000	4,800.00	100.0
2560	12" Gate Valve & Box	EA	1,000	3,250.000	3,250.00		1,000	1,000	3,250.00	100.0
2580	Fittings Bourlle Iron 400#	1RS	1,087,000	4.500	4,891.50		1,035,000	1,035,000	4,657.50	95.2
2600	Install 8" DIP Plug	EA	1,000	200.000	200.00		1,000	1,000	200.00	100.0
2620	Install 12" DIP Plug	EA	2,000	350.000	700.00		2,000	2,000	700.00	100.0
Subtotal WM - 5th Street										
					82,933.50	79,854.50	79,854.50		79,854.50	95.3
SEWER SINKER - 5th Street										
2680	18" RCP CI 5 all depths	LF	324,000	37.000	11,988.00		308,000	308,000	11,396.00	95.1
2700	18" RCP CI 5 all depths	LF	576,000	30.000	17,280.00		547,000	547,000	16,410.00	95.0
2720	Install 15" Concrete Bulkhead	EA	1,000	350.000	350.00		1,000	1,000	350.00	100.0
2740	2' x 3' Catch Basin	EA	2,000	1,375.000	2,750.00		2,000	2,000	2,750.00	100.0
2760	48" Dia CBM/SM 0'-8'	EA	5,000	2,250.000	11,250.00		5,000	5,000	11,250.00	100.0
2780	4" PVC Parf 24' Rock Fabric	LF	368,000	10.000	3,680.00		350,000	350,000	3,500.00	95.1

Continued on Next Page

028 9354: Seventh 2nd Addition

PROGRESS
BILLING NO: 3

INVOICE DATE: June 10, 2015
INVOICE NO: 9354-3

PAGE: 4

Item No	Description	UM	Units	Unit Exc	Contract	Previlla Units	Extended	Current Units	Extended	To Date Units	Extended	Per Comp
Subtotal Storm Sewer - 5th St												
STREETS - 5th Street												
2860	Subgrade Preparation 1.0' ROC	SY	4,830.000	1.250	47,298.00			4,830.000	6,037.50	4,830.000	6,037.50	100.0
2880	12" Galvst Gravelly Borow	SY	4,830.000	6.250	30,187.50			4,830.000	6,037.50	4,830.000	30,187.50	100.0
2900	3" Minus Crushed Rock Sub Agg	TN	236.000	35.000	8,260.00							
2920	MDOT Type V Geotextile Fabric	SY	4,673.000	1.750	9,177.75			4,673.000	8,177.75	4,673.000	8,177.75	100.0
2940	8" MDOT 211 Cl. 5 MSW Base	SY	4,746.000	7.600	36,069.60			4,746.000	36,069.60	4,746.000	36,069.60	100.0
2960	Concr curb & Curbter All Styles	LF	2,574.000	13.250	34,305.50							
2980	Concrete Median Pavement	SF	851.000	5.000	4,255.00							
3000	Pipe provided Conduit Crossing	LF	158.000	8.000	1,264.00							
3020	Adjust Manhole Castings	EA	1.000	450.000	450.00			150.000	1,200.00	150.000	1,200.00	94.9
3040	Adjust Gate Valve Castings	EA	4.000	350.000	1,400.00							
3060	Street cleaning Near Curb	LS	1.000	.010	.01							
3080	MDOT 2357 Truck Coat	GAL	179.000	.010	1.79							
3100	2.0" MDOT 2360 Type SP 9.5 NR	BT	3,570.000	9.350	33,378.50							
3110	2.0" MDOT 2360 SP 9.5 Wear	BT	3,570.000	9.350	34,092.50							
3120	6" x 5" Conc Sidewalk 4" Gran	LF	693.000	22.000	15,026.00							
3140	10"x2.25" Bittrial BEP-5 Wear	LF	693.000	22.500	22,522.50							
3160	Red Rang w/Truncated Dome	EA	4.000	376.000	1,504.00							
3180	Pavement Markings	EA	3.000	276.000	825.00							
3200	Paint Markings	EA	1.000	20,500.000	20,500.00							
3220	Traffic Signs	EA	13.000	250.000	3,250.00							
3240	Street Name Signs 2 Blades	EA	1.000	300.000	300.00							
3260	Sawcut/Jam/Wep/ Broken Up Bit	SY	107.000	25.000	2,675.00							
3280	Sawcut/Jam/Wep/ Broken C&G	LF	77.000	30.000	2,310.00							
3300	Remove/Replace Broken Sidewalk	LF	20.000	33.000	660.00							
3320	Equipment Rental	LS	1.000	3,000.000	5,000.00							
Subtotal Streets - 5th Street												
SANITARY SEWER - 5th St Lane N												
3700	8" PVC SDR 26 12'-16'	LF	47.000	65.000	3,055.00	45.000	2,925.00	45.000	2,925.00	45.000	2,925.00	95.7
3720	8" PVC SDR 26 16'-20'	LF	63.000	35.000	2,205.00	60.000	2,100.00	60.000	2,100.00	60.000	2,100.00	95.2
3740	Adjust Manhole Castings	EA	4.000	1,500.000	6,000.00	4.000	6,000.00	4.000	6,000.00	4.000	6,000.00	100.0
3760	Conduit to Exist San Sewer 8"	EA	2.000	2,500.000	5,000.00	2.000	5,000.00	2.000	5,000.00	2.000	5,000.00	100.0
3780	Branch Stabilize Man/Agg 800#	TN	28.000	.010	.28	28.000	.28	28.000	.28	28.000	.28	100.0
3800	Valveless Sanitary Sewer	LF	110.000	.010	1.10			105.000	1.05	105.000	1.05	95.5
Subtotal SS - 5th St Lane N												
Subtotal 25 - 5th St Lane N												
Continued on Next Page												

JOB 9354: Sewers 2nd Addition

PROGRESS
BILLING NO. 3

INVOICE DATE: June 30, 2015
INVOICE NO.: 9354-3

PAGE: 5

Item No	Description	UOM	Current		Previous		To Date		Tot	
			Units	Extended	Units	Extended	Units	Extended	Comp	Comp
WATERMAIN - 5th Street Lane N										
3650	connect to existing water main	EA	1,000	1,000.00	1,000.00	1,000	1,000.00	1,000	1,000.00	100.0
3680	6" DFP CI 52 RM w/foily wrap	LF	17,000	512.00	512.00	16,000	576.00	16,000	576.00	94.1
3900	8" RCP CI 52 RM w/poly wrap	LF	551,000	20,387.00	20,387.00	523,000	19,351.00	523,000	19,351.00	94.9
3920	hydrant with auxiliary valve	EA	2,000	9,950.00	9,950.00	2,000	9,950.00	2,000	9,950.00	100.0
3940	3" Sabs Valve & Box	EA	3,000	1,600.00	1,600.00	3,000	4,800.00	3,000	4,800.00	100.0
3960	fitting ductile iron C-153	IES	483,000	2,173.50	2,173.50	483,000	2,173.50	483,000	2,173.50	100.0
3980	install 8" DFP Elong	EA	2,000	400.00	400.00	2,000	400.00	2,000	400.00	100.0
4000	4" DFP Irrigation Service	IF	47,000	2,115.00	2,115.00	45,000	2,025.00	45,000	2,025.00	95.7
Subtotal RM -5th St Lane N				41,437.50	41,437.50		40,275.50		40,275.50	97.2
SEWER - 5th Street Lane N										
4060	connect to existing Manhole	EA	1,000	2,500.00	2,500.00	1,000	2,500.00	1,000	2,500.00	100.0
4080	15" RCP CI 5 all depths	LF	74,000	2,738.00	2,738.00	70,000	2,580.00	70,000	2,580.00	84.6
4100	18" RCP CI 5 all depths	LF	25,000	750.00	750.00	24,000	720.00	24,000	720.00	96.0
4120	21" RCP CI 5 all depths	LF	439,000	18,755.00	18,755.00	417,000	18,765.00	417,000	18,765.00	95.0
4140	2' x 3' Catch Basin	EA	2,000	1,375.00	1,375.00	2,000	2,750.00	2,000	2,750.00	100.0
4160	48" Dia CBM/SMB 0'-9'	EA	6,000	13,500.00	13,500.00	6,000	13,500.00	6,000	13,500.00	100.0
4180	install 15" concrete subhead	EA	1,000	350.00	350.00	1,000	350.00	1,000	350.00	100.0
Subtotal Sperm -5th St Lane N				42,343.00	42,343.00		41,175.00		41,175.00	97.2
STREETS - 5th Street Lane N										
4260	subgrade preparation 1.0' BOC	SY	1,549,000	1,936.25	1,936.25	1,549,000	1,936.25	1,549,000	1,936.25	100.0
4280	12" select granular borrow	SY	6,250	9,681.25	9,681.25	6,250	9,681.25	6,250	9,681.25	100.0
4300	hobby type V geotextile fabric	SY	1,387,000	2,427.25	2,427.25	1,387,000	2,427.25	1,387,000	2,427.25	100.0
4320	8" RCP 2211 CI 5 Reg Base	SY	7,600	10,541.20	10,541.20	7,600	10,541.20	7,600	10,541.20	100.0
4340	concrete curb & gutter	LF	845,000	10,522.50	10,522.50	803,000	10,037.50	803,000	10,037.50	95.0
4360	pipe provided conduit crossing	IF	53,000	424.00	424.00	50,000	400.00	50,000	400.00	94.3
4380	adjust Manhole Casting	EA	4,000	1,800.00	1,800.00	4,000	1,800.00	4,000	1,800.00	100.0
4400	adjust Gate Valve Casting	EA	2,000	700.00	700.00	2,000	700.00	2,000	700.00	100.0
4420	street cleaning wear course	LS	1,000	.01	.01	1,000	.01	1,000	.01	100.0
4440	hobby 2357 Tack Coat	GAZ	74,000	.74	.74	74,000	.74	74,000	.74	135.1
4460	1.5" HDOT 2360 Bit Non-Wear	SY	1,244,000	8,583.60	8,583.60	1,244,000	8,583.60	1,244,000	8,583.60	100.0
4480	1.5" HDOT 2360 Bit Wear	SY	1,244,000	8,583.60	8,583.60	1,244,000	8,583.60	1,244,000	8,583.60	100.0
4500	6' x 5' concrete sidewalk 4"	IF	893,000	22,000	22,000	893,000	22,000	893,000	22,000	100.0
4520	Red Ramp w/Truncated Domes	IF	8,000	375,000	375,000	8,000	375,000	8,000	375,000	100.0
4540	Furnish install Trafficis Barr	EA	2,000	580.00	580.00	2,000	580.00	2,000	580.00	100.0
4560	pavement markings	LS	1,000	8,750.00	8,750.00	1,000	8,750.00	1,000	8,750.00	100.0
4580	street name signs 2 blades	EA	1,000	300.00	300.00	1,000	300.00	1,000	300.00	100.0
4600	excavate/haul/replace broken up bit	SY	37,000	925.00	925.00	37,000	925.00	37,000	925.00	100.0
4620	excavate/haul/replace concrete	SY	25,000	750.00	750.00	25,000	750.00	25,000	750.00	100.0
4640	haul/haul broken conc sidewalk	IF	27,000	891.00	891.00	27,000	891.00	27,000	891.00	100.0
Subtotal Streets-5th St Lane N				90,052.40	90,052.40		86,107.05		86,107.05	51.2

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JOB 9354, RAVONA 2nd Addition

INVOICE DATE: June 30, 2015

INVOICE NO: 9354-3

PAGE: 6

Item No	Description	UOM	Units	Unit Price	Contract	Previous Units	Previous Extended	Current Units	Current Extended	To Date Units	Extended	Ret Comp
EXTRA WORK												
4720	6" PVC sch 40 Riser Pipe	LF	12.000	30.000	360.00	12.000	360.00	2.800	84.00	14.800	444.00	100.0
4740	2" Irrigation Service	EA	1.000	2,500.00	2,500.00	1.000	2,500.00			3.000	7,500.00	300.0
4750	Drainage Ditches & Check Dams	LS	1.000	2,471.75	2,471.75	1.000	2,471.75			1.000	2,471.75	100.0
REMOVAL EXTRA WORK												
				5,331.75	5,331.75		5,331.75		5,331.75		10,331.75	133.8
CHANGE ORDER #1												
COPI SANITARY SEWER												
6140	Con Ex San Drop M/Cover Dr	EA	1.000	2,500.00	2,500.00	1.000	2,500.00			1.000	2,500.00	100.0
6150	Remove 6" sch 40 Svc to Nye	EA	2.000	1,000.00	2,000.00	2.000	2,000.00			2.000	2,000.00	100.0
6160	6" PVC SDR 25 (8'-12" Depth)	LF	151.000	35.000	5,285.00	153.000	5,355.00			153.000	5,355.00	95.0
6200	6" DIP Cl 52 Fittings Drop M	EA	1.000	3,500.00	3,500.00	1.000	3,500.00			1.000	3,500.00	100.0
6220	Std 48" Dia M (0'-8" Depth)	EA	1.000	2,585.00	2,585.00	1.000	2,585.00			1.000	2,585.00	100.0
6240	Extra Depth 48" Dia M	VF	4.000	115.000	460.00	4.000	460.00			4.000	460.00	100.0
6250	Adjust Manhole Castings	EA	1.000	500.00	500.00	1.000	500.00			1.000	500.00	100.0
6260	4" x 6" PVC sch 40 Wye	EA	3.000	150.000	450.00	3.000	450.00			3.000	450.00	100.0
6290	Remove Inv Style CR Manhole	EA	9.000	330.000	2,970.00	9.000	2,970.00			9.000	2,970.00	100.0
6300	4" PVC Sch 40 Service Pipe	LF	334.000	15.000	5,010.00	8.000	120.00	309.000	4,635.00	317.000	4,755.00	94.9
6340	Remove 6" Sch 40 Svc to Nye	EA	2.000	1,000.00	2,000.00	2.000	2,000.00			2.000	2,000.00	100.0
6360	4" PVC sch 40 Bend	EA	14.000	140.00	1,960.00	34.000	4,760.00			14.000	1,960.00	100.0
6380	4" PVC sch 40 Plug	EA	12.000	120.00	1,440.00	12.000	1,440.00			12.000	1,440.00	100.0
6400	Trench Stabilization Mat/NSP	TS	18.000	.17	3.06.00	17.000	2.89.00			17.000	2.89.00	94.4
				29,050.18	29,050.18		29,050.18		29,050.18		27,535.17	98.1
REMOVAL COPI SANITARY SEWER												
COPI WATER MAIN												
6460	Connect to Existing M	EA	1.000	1,000.00	1,000.00	1.000	1,000.00			1.000	1,000.00	100.0
6480	6" DIP Cl 52 (7.5' Min Cover)	EA	11.000	36.000	396.00	10.000	360.00			10.000	360.00	90.9
6500	Remove 4" DIP Water Svc to M	EA	2.000	700.000	1,400.00	2.000	1,400.00			2.000	1,400.00	100.0
6520	6" DIP Cl 52 (7.5' Min Cover)	LF	11.000	36.000	396.00	10.000	360.00			10.000	360.00	90.9
6540	6" DIP Cl 52 (7.5' Min Cover)	LF	193.000	37.000	7,141.00	183.000	6,771.00			183.000	6,771.00	94.8
6560	6" Gate Valve & Box	EA	1.000	1,600.00	1,600.00	1.000	1,600.00			1.000	1,600.00	100.0
6580	Remove 4" Gate Valve & Box	EA	2.000	650.000	1,300.00	2.000	1,300.00			2.000	1,300.00	100.0
6600	Fittings DI (NWA 6-153)	LS	195.000	4.500	877.50	195.000	877.50			195.000	877.50	100.0
6620	1.5" Curb Stop w/Saddle	EA	12.000	425.000	5,100.00	12.000	5,100.00			12.000	5,100.00	100.0
6640	1.5" Copper Water Service	LF	273.000	21.000	5,733.00	259.000	5,439.00			259.000	5,439.00	94.9
6660	1.5" Curb Stop w/Box	EA	12.000	500.000	6,000.00	12.000	6,000.00			12.000	6,000.00	100.0
6680	4" DIP Plug	EA	2.000	125.000	250.00	2.000	250.00			2.000	250.00	100.0
				31,193.50	31,193.50		31,193.50		31,193.50		30,457.50	97.6
REMOVAL COPI WATER MAIN												
COPI STORM SEWER												
6740	Connect to Existing Manhole	EA	2.000	2,500.00	5,000.00	2.000	5,000.00			2.000	5,000.00	100.0
6760	Core Drill 4" Drainhole Conn	EA	3.000	1,000.00	3,000.00	3.000	3,000.00			3.000	3,000.00	100.0
6780	15" RCP Cl 5	LF	32.000	1,164.00	37,328.00	30.000	1,110.00			30.000	1,110.00	93.8
6800	18" RCP Cl 5	LF	16.000	30.000	480.00	15.000	450.00			15.000	450.00	93.8
6820	Install 15" Bulkhead	EA	1.000	350.000	350.00	1.000	350.00			1.000	350.00	100.0

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008 9354: SAVONA 2nd Addition

INVOICE DATE: June 30, 2015
INVOICE NO: 9354-3

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PROGRESS
BILLING NO: 3

Item No	Description	Unit	Bid		Contract	Previous		Current		To Date		Tot	
			Units	Unit Price		Units	Extended	Units	Extended	Units	Extended	Comp	Comp
6840	Install 18" Bullhead	EA	1.000	500.00	500.00	1.000	500.00	1.000	500.00	1.000	500.00	100.0	100.0
6860	Remove & Repl 4" PVC Pipe 12'	LF	66.000	25.000	1,650.00	66.000	1,650.00	66.000	1,650.00	66.000	1,650.00	100.0	100.0
SUBTOTAL COV1 STORM SEWER					12,164.00		12,060.00		12,060.00		12,060.00	99.1	99.1
COV1 SEWER													
6920	Remove Pigs Reinst Roll Reinst 12'	LN	1.000	12,500.00	12,500.00	1.000	12,500.00	1.000	12,500.00	1.000	12,500.00	100.0	100.0
6940	Haul in Added Sand	TN	100.000	9.750	975.00	100.000	975.00	100.000	975.00	100.000	975.00	100.0	100.0
6950	Repl Contaminat Pipe w/Cl 18" 100'	LN	40.000	17.500	700.00	40.000	700.00	40.000	700.00	40.000	700.00	100.0	100.0
SUBTOTAL COV1 SEWER					14,175.00		14,175.00		14,175.00		14,175.00	100.0	100.0
COV1 SAN SEWER - EXT SEWER													
7020	Remove Plug Conn to Exlat 10"	EA	1.000	2,500.00	2,500.00	1.000	2,500.00	1.000	2,500.00	1.000	2,500.00	100.0	100.0
7040	8" PVC SDR 26 (12'-16' Depth)	LF	966.000	40.000	38,640.00	918.000	36,720.00	918.000	36,720.00	918.000	36,720.00	95.2	95.2
7060	8" PVC SDR 26 (20'-24' Depth)	LF	84.000	65.000	5,460.00	80.000	5,200.00	80.000	5,200.00	80.000	5,200.00	95.2	95.2
7080	10" PVC SDR 26 (12'-16' Depth)	LF	166.000	45.000	7,470.00	158.000	7,110.00	158.000	7,110.00	158.000	7,110.00	95.2	95.2
7100	8" DIP CI 52 fittings Drop ME	LF	42.000	50.000	2,100.00	40.000	2,000.00	40.000	2,000.00	40.000	2,000.00	93.2	93.2
7120	Outside Drop Section 18" Type A	EA	1.000	2,500.00	2,500.00	1.000	2,500.00	1.000	2,500.00	1.000	2,500.00	100.0	100.0
7140	Outside Drop Riser 8" DIP CI 52	VF	25.000	50.000	1,250.00	25.000	1,250.00	25.000	1,250.00	25.000	1,250.00	100.0	100.0
7160	8" PVC SDR 26 Plug	VF	6.000	150.000	900.00	6.000	900.00	6.000	900.00	6.000	900.00	100.0	100.0
7180	8" Dia ME (0'-8" Depth)	EA	2.000	2,500.00	5,000.00	2.000	5,000.00	2.000	5,000.00	2.000	5,000.00	100.0	100.0
7200	Extra Depth 48" Dia ME	VF	65.000	115.000	7,475.00	67.000	7,705.00	67.000	7,705.00	67.000	7,705.00	97.1	97.1
7220	Trench Stabilize Material/Seg	TN	314.000	.010	3.14	298.000	2.98	298.000	2.98	298.000	2.98	94.9	94.9
7240	Reinforce Sanitary Sewer	LF	1,256.000	.010	12.56	1,256.000	11.56	1,256.000	11.56	1,256.000	11.56	94.9	94.9
SUBTOTAL COV1 SE EXT SEWER					73,840.72		71,069.54		71,069.54		71,069.54	96.1	96.1
COV1 WASTEWATER EXT TO HOUSE													
7300	Remove Plug & Conn to Ex ME	EA	1.000	1,000.00	1,000.00	1.000	1,000.00	1.000	1,000.00	1.000	1,000.00	100.0	100.0
7320	8" DIP CI 52 ME w/Soily Trap	LF	126.000	37.000	4,662.00	120.000	4,440.00	120.000	4,440.00	120.000	4,440.00	95.2	95.2
7340	12" DIP CI 52 ME w/Soily Trap	LF	1,080.000	55.000	59,400.00	1,026.000	56,430.00	1,026.000	56,430.00	1,026.000	56,430.00	95.0	95.0
7360	12" Gate Valve & Box	EA	1.000	3,250.00	3,250.00	1.000	3,250.00	1.000	3,250.00	1.000	3,250.00	100.0	100.0
7380	Fittings Ductile Iron APPRXL3	IE6	988.000	4.500	3,896.00	844.000	3,798.00	844.000	3,798.00	844.000	3,798.00	95.0	95.0
SUBTOTAL COV1 SE EXT HOUSE					72,308.00		69,718.00		69,718.00		69,718.00	95.3	95.3
COV1 ASSOC WORK EXT HOUSE													
7420	18" Silt Fence (Per City Detail)	LF	1,575.000	1.750	2,756.25	1,575.000	2,756.25	1,575.000	2,756.25	1,575.000	2,756.25	100.0	100.0
7460	Cleaning & Scrubbing (P)	AC	1.000	6,500.00	6,500.00	1.000	6,500.00	1.000	6,500.00	1.000	6,500.00	100.0	100.0
7480	Topsoil Stripping & Stockpile	CY	10,185.000	2.000	20,370.00	10,185.000	20,370.00	10,185.000	20,370.00	10,185.000	20,370.00	100.0	100.0
7500	Common Excavation of Utility	CY	40,540.000	2.000	81,080.00	43,958.000	87,916.00	43,958.000	87,916.00	43,958.000	87,916.00	108.2	108.2
7520	Utility Trench Overburden Back	CY	25,840.000	2.350	60,724.00	29,158.000	68,521.30	29,158.000	68,521.30	29,158.000	68,521.30	112.8	112.8
7540	Temporary Ditching	LF	210.000	5.000	1,050.00	210.000	1,050.00	210.000	1,050.00	210.000	1,050.00	100.0	100.0
7560	Rock Ditch Check	EA	1.000	250.00	250.00	1.000	250.00	1.000	250.00	1.000	250.00	100.0	100.0
7580	Reinforce Topsoil Depth of 4"	CY	3,360.000	2.200	7,392.00	3,360.000	7,392.00	3,360.000	7,392.00	3,360.000	7,392.00	100.0	100.0
7600	Seeding & Mulching Mobot 250	AC	6.000	750.000	4,500.00	6.000	4,500.00	6.000	4,500.00	6.000	4,500.00	100.0	100.0
7620	Erosion Control Blankets Cat 3	MT	2,520.000	1.200	3,024.00	2,520.000	3,024.00	2,520.000	3,024.00	2,520.000	3,024.00	100.0	100.0

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JOB 9354: SWORK 2nd Addition

PROGRESS BILLING NO: 3

INVOICE DATE: June 30, 2015
INVOICE NOS: 9354-3

PAGE: 8

Item No	Description	BOM	Units		Unit Price	Contract	Previous		Current		To Date		Fut
			Units	Ext			Units	Extended	Units	Extended	Units	Extended	
7640	Remove & Dispose of Silt Fence	LF	1,575.000		.750	1,181.25	800.000	5,000.00	800.000	5,000.00	800.000	5,000.00	100.0
7680	Remove & Dispose Barbed Wire	LF	800.000		10.000	8,000.00	800.000	17,256.25	800.000	17,256.25	800.000	202,555.55	102.9
SUBTOTAL COM1 ASSOCIATED WORK													
EXTRA WORK 2015													
7720	27" RCP CI 5	LF	191.000		50.000	9,550.00	191.000	9,550.00	191.000	9,550.00	191.000	9,550.00	100.0
7740	26" RC Flashed End w/Trash Grid	EA	1.000		2,050.000	2,050.00	1.000	2,050.00	1.000	2,050.00	1.000	4,100.00	200.0
7750	Temporary Road & Entrance	LS	1.000		1,500.000	1,500.00	1.000	1,500.00	1.000	1,500.00	1.000	1,500.00	100.0
7760	Subgrade Excavation	CF	170.000		5.000	850.00	170.000	850.00	170.000	850.00	170.000	850.00	100.0
7770	Added Class 5 soft subgrade	SN	340.000		17.500	5,950.00	340.000	5,950.00	340.000	5,950.00	340.000	5,950.00	100.0
7780	Invoiced # 9354-2 Subden Contn.	LS	1.000		12,522.300	12,522.30	1.000	12,522.30	1.000	12,522.30	1.000	12,522.30	100.0
7790	8" Irrigation Casing	EA	3.000		650.000	1,950.00	3.000	1,950.00	3.000	1,950.00	3.000	1,950.00	100.0
7800	Invoiced # 9354-3 Grading	LS	1.000		7,895.000	7,895.00	1.000	7,895.00	1.000	7,895.00	1.000	7,895.00	100.0
Total Installed													
							2,864,188.81	1,105,533.75	1,105,533.75	2,231,980.19	77.5	2,231,980.19	

TOTAL CONSTRUCTION TO DATE \$ 2,231,980.19

LESS 5.0% RETAINAGE \$ 111,599.07

PAYMENTS TO DATE \$ 597,016.47

TOTAL AMOUNT DUE \$ 1,483,364.65

~~\$ 770,000~~
\$ 770,107.26

**RECEIPT AND WAIVER OF MECHANIC'S LIEN
RIGHTS AND AGREEMENTS
AND RELEASE OF CLAIMS**

The undersigned acknowledges having received payment of \$ 845,172.95 dollars

from Minnesota Land subsidiary of Lennar Corporation, in payment of all material and labor by the undersigned delivered or furnished to and performed as listed below:

THOSE BELOW OR THOSE LISTED ON THE SUB-BILLING COMPUTER LIST FOR

DATE OF CHECK: 08/17/15 CHECK NUMBER: 443391

and for value received the undersigned hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill and material furnished to said premises prior to the date hereof .

The undersigned, for the purpose of obtaining payment of the above amount, hereby represents, warrants and affirms to Minnesota Land its subsidiaries and affiliated companies and North American Title Company that all labor and materials furnished to the aforescribed premises by, through or under the undersigned, have been or will be paid in full by the undersigned. The undersigned hereby covenants and agrees fully to protect, defend, and hold harmless, Minnesota Land and North American Title Company from and against any lien, right, interest or construction defect growing out of the same and against all loss, costs, damages and attorney's fees and expenses of every kind and nature which either of them may suffer, expend or incur on account of such lien, right, interest or construction defect, including loss, costs, damages, fees, and expenses in action brought to enforce this agreement.

IN WITNESS WHEREOF, the undersigned has caused this document to be executed the

18th day of August, 2015

Nodland Construction

By: David W. [Signature] (company name)

Title: GM

Address: NODLAND CONSTRUCTION CO., INC.
P.O. BOX 338
ALEXANDRIA, MN 56308
(320) 763-5159
FAX NO. (320) 763-5197

Payee Address Number . . . 1797322 Nodland Construction
Payment Type PK Automated Check
Payment Number 446090
Payment Date 08/24/15
Payment Register Amount: 504,052.42-

Invoice Number	Date	Invoice Date	Doc. Type	Document Number	Due Date	Payment Amount	Discount Taken	P	C	Check Remark	Supplier Number	Supplier Description
9354-2A	05/31/15	05/31/15	OV	1560437	08/17/15	4,973.07					1797322	Nodland Construction (MIN)
9354-2A	05/31/15	05/31/15	OV	1560437	08/17/15	11,020.00					1797322	Nodland Construction (MIN)
9354-2A	05/31/15	05/31/15	OV	1560437	08/17/15	91,987.47					1797322	Nodland Construction (MIN)
Payment/Item Number . . . 00446090						504,052.42						
Payee Address Number . . . 01797322						504,052.42						

11466 Lennar Corporation
 16505 36th Ave North, Ste 600
 Plymouth, MN 55445

CONTRACTOR: NODLAND CONSTRUCTION COMPANY
 322 EAST FAIRGROUNDS ROAD
 ALEXANDRIA, MN 56308

JOB 9354: Savona 2nd Addition

PROGRESS
 BILLING NO: 2

INVOICE DATE: MAY 31, 2015
 INVOICE NR: 9354-2

PAGE: 1

Item No	Description	UOM	Bid		Contract	Previous		Current		To Date		Ret Comp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
SANITARY SEWER												
300	Connect to Exist San Sewer 8"	EA	1.000	2,500.000	2,500.00	1.000	2,500.00	1.000	2,500.00	1.000	2,500.00	100.0
340	8" PVC SDR 35 8'-12' Depth	LF	1,752.000	35.000	61,320.00	1,421.000	49,735.00	243.000	8,505.00	1,664.000	58,240.00	95.0
350	8" PVC SDR 35 12'-16' Depth	LF	979.000	35.000	34,265.00	794.000	27,790.00	136.000	4,760.00	930.000	32,550.00	95.0
360	8" PVC SDR 35 16'-20' Depth	LF	74.000	35.000	2,590.00	60.000	2,100.00	10.000	350.00	70.000	2,450.00	94.6
400	8" PVC SDR 35 20'-24' Depth	LF	11.000	35.000	385.00	9.000	315.00	1.000	35.00	10.000	350.00	90.9
402	8" PVC SDR 26 12'-16' Depth	LF	74.000	65.000	4,810.00	67.000	4,355.00	3.000	195.00	70.000	4,550.00	94.6
404	8" PVC SDR 26 16'-20' Depth	LF	278.000	65.000	18,070.00	250.000	16,250.00	14.000	910.00	264.000	17,160.00	95.0
406	8" PVC SDR 26 20'-24' Depth	LF	222.000	65.000	14,430.00	200.000	13,000.00	11.000	715.00	211.000	13,715.00	95.0
410	8" DIP CI 52 15'-20' w/Reily RZ	LF	21.000	75.000	1,575.00	20.000	1,500.00	1.000	75.00	20.000	1,500.00	95.2
420	Std 48" Diameter ME 0'-8'D	EA	26.000	2,585.000	67,210.00	16.000	41,360.00	10.000	25,850.00	26.000	67,210.00	100.0
480	Extra Depth 48" Diameter KH	VF	134.000	115.000	15,410.00	82.000	9,430.00	52.000	5,980.00	134.000	15,410.00	100.0
500	4" x 8" PVC Sch 40 Rye	EA	61.000	150.000	9,150.00	54.000	8,100.00	7.000	1,050.00	61.000	9,150.00	100.0
520	6" x 8" PVC Sch 40 Rye	EA	2.000	250.000	500.00	2.000	500.00	0.000	0.00	2.000	500.00	100.0
530	4" PVC Sch 40 Riser Pipe	VF	60.000	25.000	1,500.00	106.000	2,650.00	976.000	14,640.00	1,886.000	28,290.00	50.9
540	4" PVC Sch 40 Service Pipe	LF	3,707.000	15.000	55,605.00	940.000	13,650.00	64.000	1,216.00	64.000	1,216.00	90.1
550	6" PVC Sch 40 Service Pipe	LF	71.000	19.000	1,349.00	64.000	1,216.00	42.000	796.00	68.000	1,284.00	100.0
560	4" PVC Sch 40 Band	EA	59.000	10.000	590.00	42.000	420.00	27.000	270.00	59.000	590.00	100.0
570	6" PVC Sch 40 Band	EA	2.000	35.000	70.00	1.000	35.00	0.000	0.00	1.000	35.00	50.0
580	4" PVC Sch 40 Plug	EA	61.000	10.000	610.00	38.000	380.00	23.000	230.00	61.000	610.00	100.0
590	6" PVC Sch 40 Plug	EA	2.000	20.000	40.00	1.000	20.00	0.000	0.00	1.000	20.00	50.0
595	8" PVC Plug	EA	1.000	150.000	150.00	0.000	0.00	1.000	150.00	1.000	150.00	100.0
600	Trench Stabilize Material/agg	TN	825.000	.010	8.25	682.000	6.82	102.000	1.02	784.000	7.84	95.0
620	Telesave Sanitary Sewer	LF	3,409.000	.010	34.09	0.000	0.00	0.000	0.00	3,409.000	34.09	100.0
					292,271.34	195,312.82		53,491.02		258,803.86		88.5
SUBTOTAL SANITARY SEWER												
22115												
Vendor #:	17A7332	Company #:	17100									
GL Coiling		Subledger	Amount									
Contract # 23218829		11673892										
See attached coding												
Entered by:			Approved by:			Approved Date:						
			8.14.15									
Savona 2nd U&S												

Continued on Next Page

Item No	Description	UOM	Bid		Contract		Previous		Current		To Date		Ext Comp
			Units	Unit Prc	Contract	Units	Extended	Units	Extended	Units	Extended	Units	
884	1.5" Copper Water Service	LF	350.000	21.000	7,350.00	315.000	6,615.00	315.000	6,615.00	315.000	6,615.00	90.0	
886	1" Curb Step with Box	EA	10.000	500.000	5,000.00	9.000	4,500.00	9.000	4,500.00	9.000	4,500.00	90.0	
900	4" DIP Water Service	LF	50.000	33.000	1,650.00	23.000	759.00	23.000	759.00	23.000	759.00	46.0	
SUBTOTAL WATERMAIN					355,108.50		127,491.50		57,408.00		184,899.50	55.2	
STORM SEWER													
965	Remove 15" EH Conn Ex 15' Storm	EA	1.000	1,000.000	1,000.00	1.000	1,000.00	1.000	1,000.00	1.000	1,000.00	100.0	
970	Connect to Existing MH	EA	2.000	2,500.000	5,000.00	2.000	5,000.00	2.000	5,000.00	2.000	5,000.00	100.0	
980	12" RC Pipe, Cl 5 all depths	LF	32.000	25.000	800.00	30.000	750.00	30.000	750.00	30.000	750.00	92.8	
1000	15" RC Pipe, Cl 5 all depths	LF	3,060.000	37.000	113,220.00	366.000	13,542.00	366.000	30,451.00	1,189.000	43,993.00	38.9	
1020	18" RC Pipe, Cl 5 all depths	LF	522.000	30.000	15,660.00	196.000	5,880.00	196.000	16,230.00	757.000	22,110.00	141.2	
1040	21" RC Pipe, Cl 4 all depths	LF	1,540.000	45.000	69,300.00	404.000	18,180.00	404.000	18,180.00	404.000	18,180.00	26.2	
1140	36" RC Pipe, Cl 3 all depths	LF	233.000	75.000	17,475.00	179.000	13,425.00	179.000	13,425.00	179.000	13,425.00	76.8	
1200	2'x3' Catch Basin	EA	11.000	1,375.000	15,125.00	2.000	2,750.00	2.000	2,750.00	2.000	2,750.00	81.8	
1220	27" Shallow Depth CB	EA	5.000	1,375.000	6,875.00	5.000	6,875.00	5.000	6,875.00	5.000	6,875.00	50.0	
1240	48" Dia CBMH/STBH 0'-8' Depth	EA	34.000	2,250.000	76,500.00	2.000	4,500.00	2.000	4,500.00	15.000	33,750.00	50.0	
1260	60" Dia CBMH/STBH 0'-8' Depth	EA	4.000	3,500.000	14,000.00	4.000	14,000.00	4.000	14,000.00	4.000	14,000.00	100.0	
1280	72" Dia CBMH/STBH 0'-8' Depth	EA	1.000	4,500.000	4,500.00	1.000	4,500.00	1.000	4,500.00	1.000	4,500.00	100.0	
1400	48" Outlet Control Structure	EA	2.000	3,875.000	7,750.00	6.000	690.00	6.000	2,550.00	22.000	2,550.00	82.4	
1440	72" Outlet Control Structure	EA	1.000	7,250.000	7,250.00	1.000	7,250.00	1.000	7,250.00	1.000	7,250.00	100.0	
1442	Extra Depth 48" Diameter MH	VF	34.000	135.000	3,910.00	34.000	3,910.00	34.000	3,910.00	34.000	3,910.00	95.0	
1444	60" CBMH/STBH 0'-8' w/3' Stump	EA	1.000	5,500.000	5,500.00	1.000	5,500.00	1.000	5,500.00	1.000	5,500.00	47.8	
1445	60" SAFELA Baffle	EA	1.000	12,500.000	12,500.00	1.000	12,500.00	1.000	12,500.00	1.000	12,500.00	100.0	
1446	Install 15" Bulkhead	EA	1.000	350.000	350.00	925.000	9,250.00	925.000	9,250.00	925.000	9,250.00	39.3	
1450	4" FVC Ferr DF Incl Rock & Fab	LF	2,353.000	10.000	23,530.00	6.000	690.00	6.000	2,550.00	22.000	2,550.00	82.4	
1460	12" RC Flared End Sec w/Trash	EA	1.000	1,000.000	1,000.00	1.000	1,000.00	1.000	1,000.00	1.000	1,000.00	100.0	
1480	21" RC Flared End Sec w/Trash	EA	2.000	1,500.000	3,000.00	3.000	3,000.00	3.000	3,000.00	3.000	3,000.00	100.0	
1500	33" RC Flared End Sec w/Trash	EA	1.000	1,750.000	1,750.00	4.000	340.00	4.000	2,890.00	38.000	3,230.00	95.0	
1580	Class 3 Rip Rap Type Limestone	CF	40.000	85.000	3,400.00	2.000	50.00	2.000	225.00	9.000	275.00	47.8	
1600	Granular Filter	CY	23.000	25.000	575.00								
SUBTOTAL STORM SEWER					409,970.00		57,002.00		151,586.00		209,586.00	50.9	
STREETS													
1650	Mobilization	LS	1.000	7,500.000	7,500.00	1.000	7,500.00	1.000	7,500.00	1.000	7,500.00	100.0	
1660	1.5" MANDOT2360 SP12.5 BIT NW	SY	9,625.000	6.350	61,125.10	2,092.000	13,284.20	2,092.000	13,284.20	2,092.000	13,284.20	21.7	
1670	8" MANDOT 2211 Cl 5 Agg Base	SY	11,555.000	7.600	87,825.60	1,356.000	10,305.60	1,356.000	9,770.40	2,510.000	19,076.00	21.7	
1680	12" Select Granular Borrow	SY	12,312.000	6.250	76,950.00	1,445.000	9,031.25	1,230.000	7,687.50	2,675.000	16,718.75	21.7	
1720	MANDOT Type V Geotextile Fabric	SY	12,312.000	1.750	21,546.00	1,445.000	2,528.75	1,230.000	2,152.50	2,675.000	4,681.25	21.7	
1740	Subgrade Preparation	LF	12,312.000	1.250	15,390.00	1,445.000	1,806.25	1,230.000	1,537.50	2,675.000	3,343.75	21.7	
1780	Pipe Provided Conduit Crossing	SY	998.000	8.000	7,984.00	500.000	4,000.00	500.000	4,000.00	500.000	4,000.00	50.1	
1790	Concrete Curb & Gutter	LF	7,411.000	12.500	92,637.50	3.000	1,350.00	3.000	20,125.00	1,610.000	20,125.00	21.7	
1800	Adjust Manhole Castings	EA	25.000	450.000	11,250.00	4.000	1,800.00	4.000	700.00	7.000	3,150.00	28.0	
1820	Adjust Gate Valve Castings	EA	15.000	350.000	5,250.00	2.000	1,400.00	2.000	700.00	6.000	2,100.00	40.0	
1920	6"x5" Conc Sidewalk 4" Select	LF	1,535.000	22.000	33,770.00	6.000	2,250.00	6.000	2,250.00	6.000	2,250.00	40.0	
1940	Pedestrian Ramp Truncated Dome	LF	6.000	375.000	2,250.00								
1950	Furnish Install Traffic Barr	EA	6.000	275.000	1,650.00								

Continued on Next Page

Item No	Description	UOM	Bid		Contract	Previous		Current		To Date		Est Comp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
1980	Traffic Signs	EA	7.000	250.000	1,750.00							
2000	Street Name Signs 2 Blades	EA	7.000	300.000	2,100.00							
2004	Street Cleaning for WC Install	LS	1.000	.010	.01							
2008	Madot 2357 Tack Coat	Gal	600.000	.010	6.00							
2012	1.5" Modot 2360 SP9.5 Bit Wear	SY	9,626.000	5.950	57,274.70							
2020	Sawcut/Rm/Splic Broken Bit	SY	543.000	25.000	13,575.00							
2040	Remove/Replace Broken Cutters	LF	413.000	30.000	12,390.00							
2050	Rm/Splic Bkln Conc Sidewalk	LF	243.000	33.000	8,019.00							
	SUBTOTAL STREETS - RESIDENTIAL				520,242.51		37,921.85		56,977.10		93,978.95	18.1
	SANITARY SEWER - 5th Street											
2160	9" FVC SDR 26 12'-16'	LF	126.000	65.000	8,190.00							
2180	8" FVC SDR 26 16'-20'	LF	147.000	65.000	9,555.00							
2200	8" FVC SDR 26 20'-24'	LF	53.000	65.000	3,445.00							
2220	8" FVC SDR 26 24'-28'	LF	95.000	65.000	6,175.00							
2240	8" FVC C900 28'-32'	LF	315.000	225.000	70,875.00							
2260	8" FVC C900 32'-36'	LF	158.000	225.000	35,550.00							
2280	8" FVC C900 36'-40'	LF	41.000	225.000	9,225.00							
2300	8" FVC C900 40'-44'	LF	41.000	225.000	9,225.00							
2320	Standard 48" Dia ME 0'-8'	EA	6.000	2,585.000	15,510.00							
2340	Extra Depth 48" Dia ME	VE	136.000	115.000	15,640.00							
2360	Trench Stabilize Mat/Agg 500#	TN	244.000	.010	2.44							
2380	Televiser Sanitary Sewer	LF	974.000	9.74	9,487.96							
	Subtotal San Sewer-5th Street				183,632.18				93,654.00		93,650.00	51.0
	WATERMAIN - 5th Street											
2440	Remove Ring Conn to Ex WM	EA	1.000	1,000.000	1,000.00							
2460	5" DIP Cl 52 RM w/Poly Wrap	LF	25.000	36.000	900.00							
2480	5" DIP Cl 52 RM w/Poly Wrap	LF	1,391.000	37.000	51,467.00							
2500	12" DIP Cl 52 RM w/Poly Wrap	LF	105.000	55.000	5,775.00							
2520	Hydrant with Auxiliary Valve	EA	2.000	4,975.000	9,950.00							
2540	8" Gate Valve & Box	EA	3.000	1,600.000	4,800.00							
2560	12" Gate Valve & Box	EA	1.000	3,250.000	3,250.00							
2580	Fittings Ductile Iron AWWA	1383	1,087.000	4.500	4,891.50							
2600	Install 8" DIP Ring	EA	1.000	200.000	200.00							
2620	Install 12" DIP Ring	EA	2.000	350.000	700.00							
	Subtotal RM - 5th Street				82,933.50							
	STORM SEWER - 5th Street											
2680	15" RCP Cl 5 all depths	LF	324.000	37.000	11,988.00							
2700	18" RCP Cl 5 all depths	LF	576.000	30.000	17,280.00							
2720	Install 15" concrete Bulkhead	EA	1.000	350.000	350.00							
2740	2' x 3' Catch Basin	EA	2.000	1,375.000	2,750.00							
2760	48" Dia CRH/STRE 0'-8'	EA	5.000	2,250.000	11,250.00							
2780	4" FVC Perf DT Rock Fabric	LF	368.000	10.000	3,680.00							

Continued on Next Page

Item No	Description	UOM	Units	Unit Price	Contract	Previous Units	Previous Extended	Current Units	Current Extended	To Date Units	To Date Extended	Pct Comp
	Subtotal Storm Sewer - 5th St				47,298.00							
2860	STREETS - 5th Street											
2860	Subgrade Preparation 1.0' ROC	SY	4,830.000	1.250	6,037.50							
2880	12" Select Granular Base/ok	SY	4,830.000	6.250	30,187.50							
2900	3" Minus Crushed Rock Sub Agg	TN	236.000	35.000	8,260.00							
2920	MDOT Type V Geotextile Fabric	SY	4,673.000	1.750	8,177.75							
2940	8" MDOT 2211 Cl. 5 Agg Base	SY	4,746.000	7.600	36,069.60							
2960	Coner curb & gutter All Styles	LF	2,574.000	13.250	34,105.50							
2980	Concrete Median Pavement	SF	851.000	5.000	4,255.00							
3000	Pipe provided Conduit Crossing	LF	158.000	8.000	1,264.00							
3020	Adjust Manhole Castings	EA	1.000	450.000	450.00							
3040	Adjust Gate Valve Castings	EA	4.000	350.000	1,400.00							
3060	Street Cleaning Wear Course	LS	1.000	.010	.01							
3080	MDOT 2357 Tack Coat	GAL	179.000	.010	1.79							
3100	2.0" MDOT 2360 Type SP 9.5 NW	SY	3,570.000	9.350	33,379.50							
3120	6' x 5' Conc Sidewalk 4" Gran	SF	3,570.000	9.550	34,093.50							
3140	10' x 2.25" Bit/Trail SP9.5 Weat	LF	683.000	22.000	15,026.00							
3160	Red Ramp w/Truncated Dome	EA	683.000	32.500	22,522.50							
3180	Furnish Install Traffic Barr	EA	4.000	375.000	1,500.00							
3200	Pavement Markings	LS	1.000	20,500.000	20,500.00							
3220	Traffic Signs	EA	13.000	250.000	3,250.00							
3240	Street Name Signs 2 Blades	EA	1.000	300.000	300.00							
3260	Sawcut/Res/Repl Broken up Bit	SY	107.000	25.000	2,675.00							
3280	Sawcut/Res/Repl Broken C&G	LF	77.000	30.000	2,310.00							
3300	Remove/Repl Broken Sidewalk	LF	20.000	33.000	660.00							
3320	Equipment Rental	LS	1.000	5,000.000	5,000.00							
	Subtotal Streets - 5th Street				272,250.15							
	SN SEWER-Ext to Hudson Blvd											
	WATERMAIN -Ext to Hudson Blvd											
3620	Remove Plug & Conn to Exisit	EA	1.000	1,000.000	1,000.00							
3640	12" DIP Cl. 52 WM w/Poly Weap	LF	966.000	55.000	53,130.00							
	Subtotal WM Ext to Hudson Blvd				54,130.00							
	SANITARY SEWER - 5th St Lane N											
3700	8" PVC SDR 26 12'-16'	LF	47.000	65.000	3,065.00	45.000	2,925.00	45.000	2,925.00	45.000	2,925.00	95.7
3720	8" PVC SDR 26 16'-20'	LF	63.000	35.000	2,205.00	60.000	2,100.00	60.000	2,100.00	60.000	2,100.00	95.2
3740	Adjust Manhole Castings	VF	4.000	1,500.000	6,000.00	4.000	6,000.00	4.000	6,000.00	4.000	6,000.00	100.0
3760	Connect to Exisit San Sewer 8"	EA	2.000	2,500.000	5,000.00	2.000	5,000.00	2.000	5,000.00	2.000	5,000.00	100.0
3780	Trench stabilize Mat/Agg 500#	TN	28.000	.010	.28	28.000	.28	28.000	.28	28.000	.28	100.0
3800	Relieve Sanitary Sewer	LF	110.000	.010	1.10							
	Subtotal SS -5th St Lane N				16,261.39		16,025.28				16,025.28	98.5
												Continued on Next Page

Item No	Description	UOM	Bid Price		Contract	Previous		Current		To Date		Pct Comp	
			Units	Unit Price		Units	Extended	Units	Extended	Units	Extended		
WATERMAIN - 5th Street Lane N													
3860	Connect to Existing Water Main	EA	1.000	1,000.00	1,000.00	1.000	1,000.00			1.000	1,000.00	100.0	
3880	6" DIP Cl 52 RM w/ Poly Wrap	LF	17.000	36.000	612.00	16.000	576.00			16.000	576.00	94.1	
3900	8" DIP Cl 52 RM w/ Poly Wrap	LF	551.000	37.000	20,387.00	523.000	19,351.00			523.000	19,351.00	94.9	
3920	Hydrant with Auxiliary Valve	EA	2.000	4,975.000	9,950.00	2.000	9,950.00			2.000	9,950.00	100.0	
3940	8" Gate Valve & Box	EA	3.000	1,600.000	4,800.00	3.000	4,800.00			3.000	4,800.00	100.0	
3960	Fittings Ductile Iron C-153	IRS	483.000	4.500	2,173.50	483.000	2,173.50			483.000	2,173.50	100.0	
3980	Install 8" DIP Elong	EA	2.000	200.000	400.00	2.000	400.00			2.000	400.00	100.0	
4000	4" DIP Irrigation Services	LF	47.000	45.000	2,115.00	45.000	2,025.00			45.000	2,025.00	95.7	
Subtotal RM - 5th St Lane N					41,437.50		40,275.50				40,275.50	97.2	
STORM SEWER - 5th Street Lane N													
4060	Connect to Existing Manhole	EA	1.000	2,500.000	2,500.00	1.000	2,500.00			1.000	2,500.00	100.0	
4080	15" RCP Cl 5 all depths	LF	74.000	37.000	2,738.00	70.000	2,590.00			70.000	2,590.00	94.6	
4100	18" RCP Cl 5 all depths	LF	25.000	30.000	750.00	24.000	720.00			24.000	720.00	96.0	
4120	21" RCP Cl 5 all depths	LF	439.000	45.000	19,755.00	417.000	18,765.00			417.000	18,765.00	95.0	
4140	2' x 3' Catch Basin	EA	2.000	1,375.000	2,750.00	2.000	2,750.00			2.000	2,750.00	100.0	
4160	48" Dia CBM/SEWER 0'-8'	EA	6.000	2,250.000	13,500.00	6.000	13,500.00			6.000	13,500.00	100.0	
4180	Install 15" Concrete Bulkhead	EA	1.000	350.000	350.00	1.000	350.00			1.000	350.00	100.0	
Subtotal Storm - 5th St Lane N					42,343.00		41,175.00				41,175.00	97.2	
STREETS - 5th Street Lane N													
4260	Subgrade Preparation 1.0' BOC	SY	1,543.000	1.250	1,928.75	1,100.000	1,375.00			1,549.000	1,936.25	100.0	
4280	12" Select Granular Borrow	SY	1,549.000	6.250	9,681.25	1,100.000	6,875.00			1,549.000	9,681.25	100.0	
4300	MDDOT Type V Geotextile Fabric	SY	1,387.000	1.750	2,427.25	985.000	1,723.75			1,387.000	2,427.25	100.0	
4320	8" MDDOT 2211 Cl 5 Agg Base	SY	1,387.000	7.500	10,541.20	985.000	7,486.00			1,387.000	10,541.20	100.0	
4340	Concrete Curb & Gutter	LF	845.000	12.500	10,562.50	803.000	10,037.50			803.000	10,037.50	95.0	
4360	Pipe Provided Conduit Crossing	LF	53.000	8.000	424.00	50.000	400.00			50.000	400.00	94.3	
4380	Adjust Manhole Castings	EA	4.000	450.000	1,800.00	3.000	1,350.00			4.000	1,800.00	100.0	
4400	Adjust Gate Valve Castings	EA	2.000	350.000	700.00	1.000	350.00			2.000	700.00	100.0	
4420	Street Cleaning Wear Course	LS	1.000	.010	.01								
4440	MDDOT 2357 Rock Cont	GAL	74.000	.010	.74								
4460	1.5" MDDOT 2360 Bit Non-Wear	SY	1,244.000	6.900	8,583.60					1,244.000	8,583.60		
4480	1.5" MDDOT 2360 Bit Wear	SY	1,244.000	6.900	8,583.60								
4500	6' x 5' Concrete Sidewalk 4"	LF	693.000	22.000	15,246.00								
4520	Feed Ramp w/Truncated Domes	LF	8.000	375.000	3,000.00								
4540	Burnish Install Traffic Hair	EA	2.000	275.000	550.00								
4560	Pavement Markings	LS	1.000	8,750.000	8,750.00								
4580	Street Name Signs 2 Blades	EA	1.000	300.000	300.00					1,244.000	8,583.60		
4600	Remove/Repl Broken up Bit	SY	37.000	25.000	925.00								
4620	Remove/Replac Concr C&G	LF	25.000	30.000	750.00								
4640	Remove/Repl Broken Cons Sidewalk	LF	27.000	33.000	891.00								
Subtotal Streets-5th St Lane N					90,052.40		19,599.75				25,677.30	46,107.05	51.2

Continued on Next Page

Item No	Description	UOM	Bid		Contract		Previous		Current		To Date		Pet Comp
			Units	Unit Prc	Contract	Extended	Units	Extended	Units	Extended	Units	Extended	
EXTRA WORK													
4720	6" PVC Sch 40 Riser Pipe	VF	12.000	30.000	360.00	360.00	12.000	360.00			12.000	360.00	100.0
4740	2" Irrigation Service	EA	1.000	2,500.000	2,500.00	2,500.00	1.000	2,500.00			1.000	2,500.00	100.0
4750	Drainage Ditches & Check Dams	LS	1.000	2,471.750	2,471.75	2,471.75	1.000	2,471.75			1.000	2,471.75	100.0
SUBTOTAL EXTRA WORK					5,331.75	5,331.75		5,331.75				5,331.75	100.0
CHANGE ORDER #1													
CO#1 SANITARY SEWER													
6140	Conn Ex San Deep ME w/Core Dr	EA	1.000	2,500.000	2,500.00	2,500.00	1.000	2,500.00			1.000	2,500.00	100.0
6160	Remove 6" Sch 40 Serv to Wye	EA	2.000	1,000.000	2,000.00	2,000.00	2.000	2,000.00			2.000	2,000.00	100.0
6180	8" PVC SDR 35 (8'-12' Depth)	LF	161.000	35.000	5,635.00	5,635.00	153.000	5,355.00			153.000	5,355.00	95.0
6200	8" DIP Cl 52 Fittings Drop ME	EA	1.000	3,500.000	3,500.00	3,500.00	1.000	3,500.00			1.000	3,500.00	100.0
6220	Std 48" Dia MH (0'-8' Depth)	EA	1.000	2,585.000	2,585.00	2,585.00	1.000	2,585.00			1.000	2,585.00	100.0
6240	Extra Depth 48" Dia MH	VF	4.000	115.000	460.00	460.00	4.000	460.00			4.000	460.00	100.0
6260	Adjust Manhole castings	EA	1.000	500.000	500.00	500.00	1.000	500.00			1.000	500.00	100.0
6280	4" x 8" PVC Sch 40 Wye	EA	3.000	150.000	450.00	450.00	3.000	450.00			3.000	450.00	100.0
6300	Remac Ina style CB Saddle	EA	9.000	350.000	3,150.00	3,150.00	9.000	3,150.00			9.000	3,150.00	100.0
6320	4" PVC Sch 40 Service Pipe	LF	334.000	15.000	5,010.00	5,010.00	8.000	120.00			8.000	120.00	2.4
6340	Remove 6" Sch 40 svc to Wye	EA	2.000	1,000.000	2,000.00	2,000.00	2.000	2,000.00			2.000	2,000.00	100.0
6360	4" PVC Sch 40 Bend	EA	14.000	10.000	140.00	140.00	14.000	140.00			14.000	140.00	100.0
6380	4" PVC Sch 40 Plug	EA	12.000	10.000	120.00	120.00	12.000	120.00			12.000	120.00	100.0
6400	Trench Stabilization Mat/Agg	TN	18.000	.010	.18	.17	17.000	.17			17.000	.17	94.4
SUBTOTAL CO#1 SANITARY SEWER					28,050.18	22,880.17		22,880.17				22,880.17	81.6
CO#1 WATER MAIN													
6460	Connect to Existing WM	EA	1.000	1,000.000	1,000.00	1,000.00	1.000	1,000.00			1.000	1,000.00	100.0
6480	6" DIP Cl 52 (7.5' Min Cover)	EA	11.000	36.000	396.00	360.00	10.000	360.00			10.000	360.00	90.9
6500	Remove 4" DIP Water Svc to MH	EA	2.000	700.000	1,400.00	1,400.00	2.000	1,400.00			2.000	1,400.00	100.0
6520	6" DIP Cl 52 (7.5' Min Cover)	LF	11.000	36.000	396.00	360.00	10.000	360.00			10.000	360.00	90.9
6540	8" DIP Cl 52 (7.5' Min Cover)	LF	193.000	37.000	7,141.00	6,771.00	183.000	6,771.00			183.000	6,771.00	94.9
6560	8" Gate Valve & Box	EA	1.000	1,600.000	1,600.00	1,600.00	1.000	1,600.00			1.000	1,600.00	100.0
6580	Remove 4" Gate Valve & Box	EA	2.000	650.000	1,300.00	1,300.00	2.000	1,300.00			2.000	1,300.00	100.0
6600	Fittings DI (MWA C-153)	IES	195.000	4.500	877.50	877.50	195.000	877.50			195.000	877.50	100.0
6620	1.5" Corp Stop w/Saddle	EA	12.000	425.000	5,100.00	5,100.00	12.000	5,100.00			12.000	5,100.00	100.0
6640	1.5" Copper Water Service	LF	273.000	21.000	5,733.00	5,439.00	259.000	5,439.00			259.000	5,439.00	94.9
6660	1.5" Corp Stop w/Box	EA	12.000	500.000	6,000.00	6,000.00	12.000	6,000.00			12.000	6,000.00	100.0
6680	4" DIP Plug	EA	2.000	125.000	250.00	250.00	2.000	250.00			2.000	250.00	100.0
SUBTOTAL CO#1 WATER MAIN					31,193.50	30,457.50		30,457.50				30,457.50	97.6
CO#1 STORM SEWER													
6740	Connect to Existing Manhole	EA	2.000	2,500.000	5,000.00	5,000.00	2.000	5,000.00			2.000	5,000.00	100.0
6760	Core Drill 4" Drainable Conn	EA	3.000	1,000.000	3,000.00	3,000.00	3.000	3,000.00			3.000	3,000.00	100.0
6780	15" RCP Cl 5	LF	32.000	37.000	1,184.00	1,110.00	30.000	1,110.00			30.000	1,110.00	93.8
6800	18" RCP Cl 5	LF	16.000	30.000	480.00	450.00	15.000	450.00			15.000	450.00	93.8
6820	Install 15" Bullhead	EA	1.000	350.000	350.00	350.00	1.000	350.00			1.000	350.00	100.0
												Continued on Next Page	

JOB 9354: Savona 2nd Addition

INVOICE DATE: May 31, 2015
INVOICE NBR: 9354-2

PAGE: 7

PROGRESS BILLING NO: 2

Item No	Description	VOM	Bid		Contract		Previous		Current		To Date		Pct Comp
			Units	Unit Prc	Contract	Units	Extended	Units	Extended	Units	Extended		
6840	Install 18" Bulkhead	EA	1.000	500.000	500.00				1.000	500.00	1.000	500.00	100.0
6860	Remove & Repl 4" PVC Penf DF	LF	66.000	25.000	1,650.00			66.000	1,650.00	66.000	1,650.00	1,650.00	100.0
	SUBTOTAL CO#1 STORM SEWER				12,154.00				12,050.00		12,050.00		99.1
	CO#1 SITEWORK												
6920	Remove Aggs Retest Roll Reinet	LS	1.000	12,500.000	12,500.00				1.000	12,500.00	1.000	12,500.00	100.0
6940	Haui Added Sand	TN	100.000	9.750	975.00			100.000	975.00	100.000	975.00	975.00	100.0
6960	Repl. Contaminat Agg w/CL5 100#	TN	40.000	17.500	700.00			40.000	700.00	40.000	700.00	700.00	100.0
	SUBTOTAL CO#1 STREETS				14,175.00				14,175.00		14,175.00		100.0
	CO#1 SAN SEWER - EXT HUDSON												
7020	Remove Plug Conn to Exist 10"	EA	1.000	2,500.000	2,500.00								
7040	8" PVC SDR 26 (12'-15' Depth)	LF	966.000	40.000	38,640.00								
7060	8" PVC SDR 26 (20'-24' Depth)	LF	84.000	65.000	5,460.00								
7080	10" PVC SDR 26 (12'-15' Depth)	LF	166.000	45.000	7,470.00								
7100	8" DIP CL 52 Fittings Drop MH	LF	42.000	50.000	2,100.00								
7120	Outside Drop Section MH Type A	EA	1.000	2,500.000	2,500.00								
7140	Outside Drop Riser 8" DIP CL52	VF	25.000	59.000	1,225.00								
7160	8" PVC SDR 26 Plug	VF	6.000	150.000	900.00								
7180	Std 48" Dia MH (0'-8" Depth)	EA	2.000	2,585.000	5,170.00								
7200	Extra Depth 48" Dia MH	VF	69.000	115.000	7,935.00								
7220	Trench Stabilize Material/Agg	TN	314.000	.010	3.14								
7240	Televise Sanitary Sewer	LF	1,258.000	.010	12.58								
	SUBTOTAL CO#1 SS EXT HUDSON				73,940.72								
	CO#1 WATERMAIN EXT TO HUDSON												
7300	Remove Plug & Conn to Ex MH	EA	1.000	1,000.000	1,000.00								
7320	8" DIP CL 52 MH w/Polyl Wrap	LF	126.000	37.000	4,662.00								
7340	12" DIP CL 52 MH w/Polyl Wrap	LF	1,080.000	55.000	59,400.00								
7360	12" Gate Valve & Box	EA	1.000	3,250.000	3,250.00								
7380	Fittings Ductile Iron 2WVACL53	IDS	889.000	4.500	3,996.00								
	SUBTOTAL CO#1 WM EXT HUDSON				72,308.00								
	CO#1 ASSOC WORK EXT HUDSON												
7440	5ft Fence (Per City Detail)	LF	1,575.000	1.750	2,756.25				1,575.000	2,756.25	1,575.000	2,756.25	100.0
7460	Cleaning & Grubbing (P)	AC	1.000	6,500.000	6,500.00				1.000	6,500.00	1.000	6,500.00	100.0
7480	Topsoil Strippling & Stockpile	CY	10,185.000	2.000	20,370.00								
7500	Common Excavation of Utility	CY	40,540.000	2.000	81,080.00								
7520	Utility Trench Overburden Back	CY	25,840.000	2.350	60,724.00								
7540	Temporary Ditching	LF	210.000	5.000	1,050.00								
7560	Rock Ditch Check	EA	1.000	250.000	250.00								
7580	Respread Topsoil Depth of 4"	CY	3,360.000	2.200	7,392.00								
7600	Seeding & Mulching Mndet 250	AC	6.000	750.000	4,500.00								
7620	Erosion Control Blankets Cat 3	SY	2,520.000	1.200	3,024.00								

Continued on Next Page

JOB 9354: Savona 2nd Addition

INVOICE DATE: May 31, 2015
 INVOICE NR: 9354-2

PROGRESS BILLING NO: 2

PAGES: 8

Item No	Description	UOM	Bid		Contract		Previous		Current		To Date		Ret Comp
			Units	Unit Prc	Units	Extended	Units	Extended	Units	Extended	Units	Extended	
7640	Remove & Dispose of Silt Fence	LF	1,575.000	.750	1,181.25				800.000	8,000.00	800.000	8,000.00	100.0
7660	Remove & Dispose Barbed Wire	LF	800.000	10.000	8,000.00								
	SUBTOTAL CO#1 ASSOCIATED WORK				199,827.50					17,256.25		17,256.25	8.8
	EXTRA WORK 2015												
7720	27" RCP CI 5	LF	191.000	50.000	9,550.00				191.000	9,550.00	191.000	9,550.00	100.0
7740	36" RC Flared End w/Trash Grd	EA	1.000	2,050.000	2,050.00				1.000	2,050.00	1.000	2,050.00	100.0
7750	Temporary Road & Entrance	LS	1.000	1,500.000	1,500.00				1.000	1,500.00	1.000	1,500.00	100.0
7760	Subgrade Excavation	CY	170.000	5.000	850.00				170.000	850.00	170.000	850.00	100.0
7770	Added Class 5 Soft Subgrade	TN	340.000	17.500	5,950.00				340.000	5,950.00	340.000	5,950.00	100.0
	Total Installed				2,641,821.51		540,095.45		565,436.34			1,105,533.79	38.9

TOTAL CONSTRUCTION TO DATE \$ 1,105,533.79

LESS 5.00% RETAINAGE: \$ <55,276.74>

PAYMENTS TO DATE: \$ <510,742.52>

TOTAL AMOUNT DUE: \$ / 539,514.56

\$116,728.92

RECEIPT AND WAIVER OF MECHANIC'S LIEN
RIGHTS AND AGREEMENTS
AND RELEASE OF CLAIMS

The undersigned acknowledges having received payment of \$ 504,052.42 dollars

from Minnesota Land subsidiary of Lennar Corporation, in payment of all material and labor by the undersigned delivered or furnished to and performed as listed below:

THOSE BELOW OR THOSE LISTED ON THE SUB-BILLING COMPUTER LIST
FOR

DATE OF CHECK: 08/24/15 CHECK NUMBER: 446090

and for value received the undersigned hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill and material furnished to said premises prior to the date hereof .

The undersigned, for the purpose of obtaining payment of the above amount, hereby represents, warrants and affirms to Minnesota Land, its subsidiaries and affiliated companies and North American Title Company that all labor and materials furnished to the aforescribed premises by, through or under the undersigned, have been or will be paid in full by the undersigned. The undersigned hereby covenants and agrees fully to protect, defend, and hold harmless, Minnesota Land and North American Title Company from and against any lien, right, interest or construction defect growing out of the same and against all loss, costs, damages and attorney's fees and expenses of every kind and nature which either of them may suffer, expend or incur on account of such lien, right, interest or construction defect, including loss, costs, damages, fees, and expenses in action brought to enforce this agreement.

IN WITNESS WHEREOF, the undersigned has caused this document to be executed the

27th day of August, 2015.

Nodland Construction

By: David Winger (company name)

Title: GM

Address: NODLAND CONSTRUCTION CO., INC.

P.O. BOX 338

ALEXANDRIA, MN 56308

(320) 763-5159

FAX NO. (320) 763-5197

Lennar Corporation
Payment Detail Per Vendor
G0414 #14 MINWEND

Payee Address Number . . . 1797322 Modland Construction
Payment Type PK Automated Check
Payment Number 449455
Payment Date 08/31/15
Payment Register Amount: 2,166,127.02-

Invoice Number	Invoice Date	Doc. Type	Document Number	Due Date	Payment Amount	Discount Taken	P	C	Check Remark	Supplier Number	Supplier Description
9354-3A	06/30/15	OV	1560868	08/24/15	14,985.77-				D SAVONA 2ND	1797322	Modland Construction
9354-3A	06/30/15	OV	1560868	08/24/15	525.93-				D SAVONA 2ND	1797322	Modland Construction
9354-3A	06/30/15	OV	1560868	08/24/15	30,241.63-				D SAVONA 2ND	1797322	Modland Construction
9354-3A	06/30/15	OV	1560868	08/24/15	11,020.00-				D SAVONA 2ND	1797322	Modland Construction
9354-3A	06/30/15	OV	1560868	08/24/15	11,777.34-				D SAVONA 2ND	1797322	Modland Construction
9354-3A	06/30/15	OV	1560868	08/24/15	647.66-				D SAVONA 2ND	1797322	Modland Construction
9354-3A	06/30/15	OV	1560868	08/24/15	4,306.88-				D SAVONA 2ND	1797322	Modland Construction
9354-3A	06/30/15	OV	1560868	08/24/15	2,153.12-				D SAVONA 2ND	1797322	Modland Construction
9354-3A	06/30/15	OV	1560868	08/24/15	13,171.94-				D SAVONA 2ND	1797322	Modland Construction
9354-3A	06/30/15	OV	1560868	08/24/15	14,648.00-				D SAVONA 2ND	1797322	Modland Construction
9354-3A	06/30/15	OV	1560868	08/24/15	3,744.43-				D SAVONA 2ND	1797322	Modland Construction
9354-3A	06/30/15	OV	1560868	08/24/15	13,475.73-				D SAVONA 2ND	1797322	Modland Construction
9354-3A	06/30/15	OV	1560868	08/24/15	1,836.82-				D SAVONA 2ND	1797322	Modland Construction
9354-3A	06/30/15	OV	1560868	08/24/15	535.80-				D SAVONA 2ND	1797322	Modland Construction
9354-3A	06/30/15	OV	1560868	08/24/15	217,404.93-				D SAVONA 2ND	1797322	Modland Construction
9354-3A	06/30/15	OV	1560868	08/24/15	11,896.18-				D SAVONA 2ND	1797322	Modland Construction

Payee Address Number . . . 1797322 Nodland Construction
Payment Type PK Automated Check
Payment Number 449465
Payment Date 08/31/15
Payment Register Amount: 2,166,127.02-

(MIN)

Invoice Number	Invoice Date	Doc. Type	Document Number	Due Date	Payment Amount	Discount Taken	P	C	Check Remark	Supplier Number	Supplier Description
1797322	08/31/15	DV	803081413	09/01/15	2,166,127.02					1797322	Nodland Construction (MIN)
1797322	08/31/15	DV	803081413	09/01/15	2,166,127.02					1797322	Nodland Construction (MIN)
1797322	08/31/15	DV	803081413	09/01/15	2,166,127.02					1797322	Nodland Construction (MIN)

Payment/Item Number . . . 00449465

Payee Address Number . . . 01797322

1166 Lemar Corporation
 16305 36th Ave North, Ste 600
 Plymouth, MN 55446

CONTRACTOR: NOLLAND CONSTRUCTION COMPANY
 322 EAST FAIRGROUNDS ROAD
 ALEXANDRIA, MN 56208

JOB 9354: Savona 2nd Addition

INVOICE DATE: JUNE 24, 2015
 INVOICE NO: 9354-3 A

PROGRESS BILLING NO: 3

PAGE: 1

Item No	Description	UOM	Bid		Contract	Previous		Current		To Date		Est Comp
			Units	Unit Price		Units	Extended	Units	Extended	Units	Extended	
300	SANITARY SEWER											
340	3" PVC SDR 35 8'-12' Depth	EA	1,000	2,500.00	2,500.00	1,000	2,500.00			1,000	2,500.00	100.0
360	3" PVC SDR 35 12'-16' Depth	LF	1,752.000	35.000	61,320.00	1,664.000	58,240.00			1,664.000	58,240.00	95.0
380	3" PVC SDR 35 16'-20' Depth	LF	979.000	35.000	34,265.00	930.000	32,550.00			930.000	32,550.00	95.0
400	3" PVC SDR 35 20'-24' Depth	LF	74.000	35.000	2,590.00	70.000	2,450.00			70.000	2,450.00	94.5
402	3" PVC SDR 35 20'-24' Depth	LF	11.000	35.000	385.00	10.000	350.00			10.000	350.00	90.9
404	3" PVC SDR 26 12'-15' Depth	LF	74.000	65.000	4,810.00	70.000	4,550.00			70.000	4,550.00	94.6
406	3" PVC SDR 26 16'-20' Depth	LF	278.000	65.000	18,070.00	264.000	17,160.00			264.000	17,160.00	95.0
408	3" PVC SDR 26 20'-24' Depth	LF	222.000	65.000	14,430.00	211.000	13,715.00			211.000	13,715.00	95.0
410	3" DIP CI 52 16'-20' w/Polys N	LF	21.000	75.000	1,575.00	20.000	1,500.00			20.000	1,500.00	95.2
420	Std 48" Diameter MH 0'-8'D	EA	26.000	2,585.000	67,210.00	26.000	67,210.00			26.000	67,210.00	88.5
480	Extra Depth 48" Diameter MH	VF	134.000	115.000	15,410.00	134.000	15,410.00			134.000	15,410.00	94.8
500	4" x 8" PVC Sch 40 Pipe	EA	61.000	150.000	9,150.00	61.000	9,150.00			61.000	9,150.00	100.0
520	6" x 8" PVC Sch 40 Pipe	EA	2,000	250.000	500.00	2,000	500.00			2,000	500.00	100.0
530	4" PVC Sch 40 Riser Pipe	VF	60.000	25.000	1,500.00	105.000	2,625.00			105.000	2,625.00	203.3
540	4" PVC Sch 40 Service Pipe	IF	3,707.000	15.000	55,605.00	1,886.000	28,290.00			2,321.000	35,070.00	63.1
550	6" PVC Sch 40 Service Pipe	IF	71.000	13.000	923.00	64.000	832.00			67.000	871.00	94.4
560	4" PVC Sch 40 Bend	EA	89.000	10.000	890.00	69.000	690.00			69.000	690.00	100.0
570	6" PVC Sch 40 Bend	EA	2,000	35.000	70.00	1,000	35.00			2,000	70.00	100.0
580	4" PVC Sch 40 Plug	EA	61.000	10.000	610.00	61.000	610.00			61.000	610.00	100.0
590	6" PVC Sch 40 Plug	EA	2,000	20.000	40.00	1,000	20.00			2,000	40.00	100.0
595	8" PVC Ring	EA	1,000	150.000	150.00	784.000	7.84			784.000	7.84	95.0
600	Trench Stabilize Material/Bag	BN	825.000	.010	8.25							
620	Teletest Sanitary Sewer	IF	3,409.000	.010	34.09					3,239.000	32.39	95.0
SUBTOTAL SANITARY SEWER					292,271.54		256,803.84			3,239.000	32.39	88.2

10/20/15

Vendor #:	1797322	Company #:	177000
GL Cooling		Subledger	Amount
Contract # 23218881			389,339.14
See attached coding			
Entered by:		Approved By:	Approval Date:
Savona 2nd U & S			8-14-15

Total 389,339.14

Continued on Next Page

Item No	Description	UOM	Bid		Contract	Previous		Current		To Date		Pct Comp
			Units	Unit Price		Units	Extended	Units	Extended	Units	Extended	
SUBTOTAL WATERMAIN												
884	1.5" Copper Water Service	LF	350.000	21.000	7,350.00	315.000	6,615.00	18.000	378.00	335.000	6,993.00	95.1
886	1" Cubb Stop with Box	EA	10.000	500.000	5,000.00	4,500.00	1,000	500.00	1,000	10.000	5,000.00	100.0
900	4" DIP Water Service	LF	50.000	33.000	1,650.00	23.000	759.00	107.000	3,531.00	130.000	4,290.00	260.0
SUBTOTAL STORM SEWER												
965	Remove 15" BH Copr. 15" storm	EA	1.000	1,000.00	1,000.00	1.000	1,000.00	1.000	1,000.00	1.000	1,000.00	100.0
970	Connect to Existing BR	EA	2.000	2,500.000	5,000.00	2.000	5,000.00	2.000	5,000.00	2.000	5,000.00	100.0
980	12" RC Pipe, Cl 5 all depths	LF	32.000	25.000	800.00	30.000	750.00	1.000	25.00	32.000	775.00	96.9
1000	15" RC Pipe, Cl 5 all depths	LF	3,060.000	37.000	113,220.00	1,189.000	43,993.00	1,718.000	63,566.00	2,907.000	107,559.00	95.0
1020	18" RC Pipe, Cl 5 all depths	LF	522.000	30.000	15,660.00	737.000	22,110.00	243.000	7,230.00	496.000	14,860.00	95.0
1040	21" RC Pipe, Cl 4 all depths	LF	1,540.000	45.000	69,300.00	404.000	18,180.00	1,059.000	47,655.00	1,463.000	61,830.00	95.0
1140	36" RC Pipe, Cl 3 all depths	LF	232.000	75.000	17,475.00	179.000	13,425.00	42.000	3,150.00	221.000	16,575.00	94.8
1200	2'x3' catch Basin	EA	11.000	1,375.000	15,125.00	9.000	12,375.00	1.000	1,375.00	10.000	13,750.00	90.9
1220	27" Shallow Depth CB	EA	5.000	1,375.000	6,875.00	17.000	38,250.00	16.000	36,000.00	33.000	74,250.00	97.1
1240	48" Dia CRSM/SMR 0'-8' Depth	EA	34.000	2,250.000	76,500.00	4.000	14,000.00	1.000	3,500.00	5.000	17,500.00	23.0
1260	60" Dia CRSM/SMR 0'-8' Depth	EA	4.000	3,500.000	14,000.00	1.000	4,500.00	1.000	4,500.00	1.000	4,500.00	100.0
1280	72" Dia CRSM/SMR 0'-8' Depth	EA	1.000	4,500.000	4,500.00	1.000	4,500.00	2.000	7,750.00	2.000	7,750.00	100.0
1400	48" Outlet Control Structure	EA	2.000	3,875.000	7,750.00	1.000	4,500.00	1.000	7,250.00	1.000	7,250.00	100.0
1440	72" Outlet Control Structure	EA	1.000	7,250.000	7,250.00	28.000	3,420.00	6.000	690.00	34.000	3,910.00	100.0
1442	Extra Depth 48" Diameter MH	VF	34.000	115.000	3,910.00	1.000	5,500.00	1.000	5,500.00	1.000	5,500.00	100.0
1444	50" CRSM/SMR 0'-8' w/3' slump	EA	1.000	5,500.000	5,500.00	1.000	5,500.00	1.000	5,500.00	1.000	5,500.00	100.0
1445	50" Saffle Raffle	EA	1.000	12,500.000	12,500.00	1.000	12,500.00	1.000	350.00	1.000	350.00	100.0
1446	Install 15" Bulkhead	EA	2.000	350.000	700.00	2.000	700.00	1,310.000	463.00	2,235.000	22,350.00	95.0
1450	4" PVC Perforated Inlet Rock & Fab	LF	2,353.000	10.000	23,530.00	1.000	1,000.00	2.000	3,000.00	2.000	3,000.00	100.0
1460	12" RC Flamed End Sec w/Trash	EA	1.000	1,000.000	1,000.00	1.000	1,000.00	2.000	3,000.00	2.000	3,000.00	100.0
1480	21" RC Flamed End Sec w/Trash	EA	2.000	1,500.000	3,000.00	38.000	3,230.00	11.000	275.00	58.000	5,230.00	95.0
1500	33" RC Flamed End Sec w/Trash	EA	1.000	1,750.000	1,750.00	11.000	275.00	11.000	275.00	22.000	550.00	95.7
1580	Class 3 Rip Rap Type Limestone	CY	40.000	85.000	3,400.00	38.000	3,230.00	11.000	275.00	58.000	5,230.00	95.0
1600	Granular Filter	CY	23.000	25.000	575.00	23.000	575.00	11.000	275.00	22.000	550.00	95.7
SUBTOTAL STORM SEWER												
SUBTOTAL MOBILIZATION												
1650	Mobilization	LS	1.000	7,500.000	7,500.00	1.000	7,500.00	1.000	7,500.00	1.000	7,500.00	100.0
1660	1.5" Mandot 2360 SP12.15 HIT NW	SY	9,526.000	6.350	61,425.10	2,092.000	13,284.20	2,092.000	13,284.20	2,092.000	13,284.20	21.7
1670	8" Mandot 2211 Cl 5 Rpt Base	SY	11,556.000	7.600	87,825.60	2,510.000	19,076.00	9,046.000	68,749.60	11,956.000	87,825.60	100.0
1680	12" Select Granular Borrow	SY	12,312.000	6.250	76,950.00	2,675.000	16,718.75	9,637.000	60,231.25	12,312.000	76,950.00	100.0
1720	Mandot Type V Geotextile Fabric	SY	12,312.000	1.750	21,546.00	2,675.000	4,681.25	9,637.000	16,864.75	12,312.000	21,546.00	100.0
1740	Subgrade Preparation	SY	12,312.000	1.250	15,390.00	2,675.000	3,343.75	9,637.000	12,046.25	12,312.000	15,390.00	100.0
1780	Pipe Provided Conduit Crossing	LF	998.000	8.000	7,984.00	500.000	4,000.00	498.000	3,984.00	998.000	7,984.00	100.0
1790	Concrete Chub & Gutter	LF	7,411.000	12.500	92,637.50	1,610.000	20,125.00	7.000	3,150.00	1,610.000	20,125.00	21.7
1800	Adjust Manhole Castings	EA	25.000	450.000	11,250.00	6.000	2,700.00	7.000	3,150.00	25.000	11,250.00	28.0
1820	Adjust Gate Valve Castings	EA	15.000	350.000	5,250.00	6.000	2,100.00	6.000	2,100.00	6.000	2,100.00	40.0
1920	6'x5' Conc Sidewalk 4" Select	LF	1,535.000	22.000	33,770.00	1,535.000	33,770.00	1,535.000	33,770.00	1,535.000	33,770.00	100.0
1940	Pedestrian Ramp Truncated Dome	LF	6.000	275.000	1,650.00	6.000	1,650.00	6.000	1,650.00	6.000	1,650.00	100.0
1960	Furnish Install Traffic Barr	EA	6.000	275.000	1,650.00	6.000	1,650.00	6.000	1,650.00	6.000	1,650.00	100.0

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Item No	Description	UOM	Bid		Contract		Previous		Current		To Date		Pct Comp
			Units	Unit Price	Units	Extended	Units	Extended	Units	Extended	Units	Extended	
1980	Traffle signs	EA	7.000	250.000	1,750.00								
2000	Street Name Signs & Blades	EA	7.000	300.000	2,100.00								
2004	Street Cleaning for WC Install	LS	1.000	.010	.01								
2008	MADOT 2357 Truck Cont	GNL	600.000	.010	6.00								
2012	1.5" MDDOT 2360 SP9.5 Bit Heat	ST	9,626.000	5.950	57,274.70								
2020	Sawcut/Rmv/Splic Broken Bit	SY	543.000	25.000	13,575.00								
2040	Remove/Replac Bch/Curb/Grout	LF	413.000	30.000	12,390.00								
2060	Rmv/Splic Bchm Conc Sidewalk	LF	243.000	33.000	8,019.00								
SUBTOTAL STREETS - RESIDENTIAL					820,242.51		93,978.85		1,637,677.95		255,854.80		49.2
SANITARY SEWER - 5th Street													
2150	8" PVC SDR 26 12'-16'	LF	126.000	65.000	8,190.00	42.000	2,730.00	78.000	5,070.00	120.000	7,800.00	95.2	
2150	8" PVC SDR 26 16'-20'	LF	147.000	65.000	9,555.00	49.000	3,185.00	91.000	5,915.00	140.000	9,100.00	95.2	
2200	8" PVC SDR 26 20'-24'	LF	53.000	55.000	2,915.00	18.000	1,170.00	32.000	2,080.00	50.000	3,250.00	94.3	
2250	8" PVC SDR 26 24'-28'	LF	95.000	55.000	5,225.00	32.000	2,080.00	58.000	3,170.00	90.000	5,850.00	94.7	
2240	8" PVC C900 28'-32'	LF	315.000	225.000	70,875.00	187.000	42,075.00	113.000	25,425.00	300.000	67,500.00	95.2	
2260	8" PVC C900 32'-36'	LF	158.000	225.000	35,550.00	94.000	21,150.00	56.000	12,600.00	150.000	33,750.00	94.9	
2280	8" PVC C900 36'-40'	LF	41.000	225.000	9,225.00	24.000	5,400.00	16.000	3,600.00	40.000	9,000.00	97.6	
2300	8" PVC C900 40'-44'	LF	6.000	225.000	1,350.00	2.000	450.00	1.000	225.00	6.000	1,350.00	100.0	
2320	Standard 48" Dia MH 0'-6"	EA	6.000	2,985.000	17,910.00	3.000	8,955.00	4.000	10,240.00	6.000	15,510.00	100.0	
2340	Extra Depth 48" Dia MH	VF	138.000	115.000	15,870.00	45.000	5,175.00	85.000	9,775.00	131.000	15,065.00	94.9	
2360	Televise Sanitary Sewer	TN	244.000	.010	2.44			232.000	2.32	232.000	2.32	95.1	
2380	Subtotal San Sewer-5th Street		974.000		189,632.18		59,650.00	930.000	9.30	930.000	9.30	95.5	
MAINTENANCE - 5th Street													
2440	Remove Plug Conn to Ex WM	EA	1.000	1,000.000	1,000.00			1.000	1,000.00	1.000	1,000.00	100.0	
2450	6" DIP Cl 52 WM w/Poly Wrap	LF	25.000	36.000	900.00			25.000	900.00	25.000	900.00	100.0	
2480	6" DIP Cl 52 WM w/Poly Wrap	LF	1,391.000	37.000	51,467.00			1,322.000	48,877.00	1,322.000	48,877.00	95.0	
2500	12" DIP Cl 52 WM w/Poly Wrap	LF	105.000	55.000	5,775.00			100.000	5,500.00	100.000	5,500.00	95.2	
2520	Hydrant with Auxiliary Valve	EA	2.000	4,975.000	9,950.00			2.000	9,950.00	2.000	9,950.00	100.0	
2540	8" Gate Valve & Box	EA	3.000	1,600.000	4,800.00			3.000	4,800.00	3.000	4,800.00	100.0	
2560	12" Gate Valve & Box	EA	1.000	3,250.000	3,250.00			1.000	3,250.00	1.000	3,250.00	100.0	
2580	Fittings Ductile Iron RWRA	MS	1,087.000	4.500	4,891.50			1,035.000	4,657.50	1,035.000	4,657.50	95.2	
2600	Install 6" DIP Plug	EA	1.000	200.000	200.00			1.000	200.00	1.000	200.00	100.0	
2620	Install 12" DIP Plug	EA	2.000	350.000	700.00			2.000	700.00	2.000	700.00	100.0	
Subtotal WM - 5th Street					82,933.50				82,933.50		79,834.50	96.3	
SEWER SEWER - 5th Street													
2660	15" RCP Cl 5 all depths	LF	324.000	37.000	11,988.00			308.000	11,396.00	308.000	11,396.00	95.1	
2700	18" RCP Cl 5 all depths	LF	576.000	30.000	17,280.00			547.000	16,410.00	547.000	16,410.00	95.0	
2720	Install 15" Concrete Bulbhead	EA	1.000	350.000	350.00			1.000	350.00	1.000	350.00	100.0	
2740	2' x 3' Catch Basin	EA	2.000	1,375.000	2,750.00			2.000	2,750.00	2.000	2,750.00	100.0	
2750	48" Dia CBM/SMH 0'-8"	EA	5.000	2,250.000	11,250.00			5.000	11,250.00	5.000	11,250.00	100.0	
2760	4" PVC Refr PT Rock Fabric	LF	368.000	10.000	3,680.00			350.000	3,500.00	350.000	3,500.00	95.1	

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Item No	Description	UOM	Bid		Contract	Previous		Current		To Date		Pet Comp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
	Subtotal Storm Sewer - 5th St				47,298.00							96.5
	STREMS - 5th Street							45,656.00				
2860	Subgrade Preparation 1.0' ROC	SY	4,830.000	1.250	6,037.50			4,830.000	6,037.50	4,830.000	6,037.50	100.0
2880	12" Select Granular Base	SY	4,830.000	5.250	30,187.50			4,830.000	30,187.50	4,830.000	30,187.50	100.0
2900	3" Minus Crushed Rock Stab Agg	SY	236.000	35.000	8,260.00							
2920	4" MDOT Type V Geotextile Fabric	SY	4,673.000	1.750	8,177.75			4,673.000	8,177.75	4,673.000	8,177.75	100.0
2940	8" MDOT 2211 Cl. 5 Agg Base	SY	4,746.000	7.500	35,595.00			4,746.000	35,595.00	4,746.000	35,595.00	100.0
2960	Cover Chub & Sutter All. Styles	LF	2,574.000	13.250	34,105.50							
2980	Concrete Median Pavement	SF	851.000	5.000	4,255.00							
3000	Pipe Provided Conduit Crossing	LF	152.000	8.000	1,216.00							
3020	Adjust Manhole Castings	EA	1.000	450.000	450.00					150.000	1,200.00	94.9
3040	Adjust Gate Valve Castings	EA	4.000	350.000	1,400.00							
3060	street Cleaning Wear Course	LS	1.000	.010	.01							
3080	MDOT 2357 Truck Coat	GNL	179.000	.010	1.79							
3100	2.0' MDOT 2360 Type SP 9.5 NW	SY	3,570.000	9.350	33,379.50							
3110	2.0' MDOT 2360 SP 9.5 W&R	SY	3,570.000	9.550	34,083.50							
3120	6' x 5' Conc Sidewalk 4" Gran	LF	683.000	28.000	19,024.00							
3140	10'x12.25' Bitrail SPP 5' Wear	LF	693.000	32.500	22,522.50							
3160	Pad Ramp w/Truncated Dome	EA	4.000	375.000	1,500.00							
3180	Furnish Install Traffic Bar	EA	3.000	275.000	825.00							
3200	Pavement Markings	LS	1.000	20,500.000	20,500.00							
3220	Traffic Signs	EA	13.000	250.000	3,250.00							
3240	Street Name Signs 2 Blades	EA	1.000	300.000	300.00							
3260	Sawcut/Rem/Repl Broken Up Bit	SY	107.000	25.000	2,675.00							
3280	Sawcut/Rem/Repl Broken C&G	LF	77.000	30.000	2,310.00							
3300	Remove/Replace Broken Sidewalk	LF	20.000	33.000	660.00							
3320	Equipment Rental	LS	1.000	5,000.000	5,000.00							
	Subtotal Streets - 5th Street				272,250.15							30.0
	SN SEWER-Ext to Hudson Blvd											
3620	Remove Flag & Conn to Exist	EA	1.000	1,000.000	1,000.00							
3640	12" DIP Cl. 52 TM w/Poly Wrap	LF	966.000	55.000	53,130.00							
	Subtotal WM Ext to Hudson Blvd				54,130.00							
	SEWER SEWER - 5th St Lane N											
3700	8" PVC SDR 26 12'-16'	LF	47.000	65.000	3,055.00			45.000	2,925.00	45.000	2,925.00	95.7
3720	8" PVC SDR 26 16'-20'	LF	63.000	35.000	2,205.00			60.000	2,100.00	60.000	2,100.00	95.2
3740	Adjust Manhole Castings	VF	4.000	1,500.000	6,000.00			4.000	6,000.00	4.000	6,000.00	100.0
3760	Comment to Exist San Sewer 8"	EA	2.000	2,500.000	5,000.00			2.000	5,000.00	2.000	5,000.00	100.0
3780	Trench Stabilize W&R/Agg 500#	TN	28.000	.010	.28			28.000	.28	28.000	.28	100.0
3800	Telewise Sanitary Sewer	LF	110.000	.010	1.10			105.000	1.05	105.000	1.05	95.5
	Subtotal SS -5th St Lane N				16,261.38				15,025.28		16,025.33	98.5

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Item No	Description	UOM	Bid		Contract		Previous		Current		To Date		Pet Comp
			Units	Unit Price	Units	Contract	Units	Extended	Units	Extended	Units	Extended	
3860	WATERMAIN - 5th Street Lane N	EA	1.000	1,000.00	1,000.00	1,000.00	1.000	1,000.00			1.000	1,000.00	100.0
3880	Connect to Existing Water Main	EA	17.000	36.000	612.00	576.00	16.000	576.00			16.000	576.00	94.1
3900	8" DIP Cl 52 RM w/Poly Wrap	LF	551.000	37.000	20,387.00	19,351.00	523.000	19,351.00			523.000	19,351.00	94.9
3920	Hydrant with Auxiliary Valve	EA	2.000	4,950.000	9,900.00	9,950.00	2.000	9,950.00			2.000	9,950.00	100.0
3940	8" Gate Valve & Box	EA	3.000	1,600.000	4,800.00	4,800.00	3.000	4,800.00			3.000	4,800.00	100.0
3960	Fittings Ductile Iron C-153	LBS	483.000	4.800	2,317.50	2,173.50	483.000	2,173.50			483.000	2,173.50	100.0
3980	Install 8" DIP Ring	EA	2.000	200.000	400.00	400.00	2.000	400.00			2.000	400.00	100.0
4000	4" DIP Irrigation Service	LF	47.000	45.000	2,115.00	2,025.00	45.000	2,025.00			45.000	2,025.00	95.7
	Subtotal WM -5th St Lane N				41,437.50	40,275.50		40,275.50				40,275.50	97.2
4060	SDRM SEWER -5th Street Lane N	EA	1.000	2,500.00	2,500.00	2,500.00	1.000	2,500.00			1.000	2,500.00	100.0
4080	15" RCP Cl 5 all depths	LF	74.000	37.000	2,738.00	2,590.00	70.000	2,590.00			70.000	2,590.00	94.6
4100	18" RCP Cl 5 all depths	LF	25.000	30.000	750.00	720.00	24.000	720.00			24.000	720.00	96.0
4120	21" RCP Cl 5 all depths	LF	439.000	43.000	19,755.00	18,765.00	417.000	18,765.00			417.000	18,765.00	95.0
4140	2' x 3' Catch Basin	EA	2.000	1,375.000	2,750.00	2,750.00	2.000	2,750.00			2.000	2,750.00	100.0
4160	48" Dia CBM/STB 0'-8"	EA	6.000	2,250.000	13,500.00	13,500.00	6.000	13,500.00			6.000	13,500.00	100.0
4180	Install 15" Concrete Bulkhead	EA	1.000	350.000	350.00	350.00	1.000	350.00			1.000	350.00	100.0
	Subtotal Storm -5th St Lane N				42,343.00	41,175.00		41,175.00				41,175.00	97.2
4260	STREETS - 5th Street Lane N.	EA	1,549.000	1.250	1,936.25	1,936.25	1,549.000	1,936.25			1,549.000	1,936.25	100.0
4280	Subgrade Preparation 1.0' ROC	SY	1,549.000	6.250	9,681.25	9,681.25	1,549.000	9,681.25			1,549.000	9,681.25	100.0
4300	Manot Type V Geotextile Fabric	SY	1,387.000	1.750	2,427.25	2,427.25	1,387.000	2,427.25			1,387.000	2,427.25	100.0
4320	8" MANDOT 221 Cl 5 Egg Base	SY	1,387.000	7.600	10,541.20	10,541.20	1,387.000	10,541.20			1,387.000	10,541.20	100.0
4340	Concrete curb & gutter	LF	845.000	12.500	10,562.50	10,037.50	803.000	10,037.50			803.000	10,037.50	95.0
4360	Pipe Provided Conduit Crossing	EA	53.000	8.000	424.00	400.00	50.000	400.00			50.000	400.00	94.3
4400	Adjust Gate Valve Castings	EA	4.000	450.000	1,800.00	1,800.00	4.000	1,800.00			4.000	1,800.00	100.0
4420	Street Cleaning Rear Course	EA	2.000	350.000	700.00	700.00	2.000	700.00			2.000	700.00	100.0
4440	MANDOT 23E7 Truck Coat	LBS	1.000	.010	.01	.01							
4460	1.5" Mandot 2360 Bit Non-Wear	SY	74.000	.010	.74	.74							
4480	1.5" Mandot 2360 Bit Non-Wear	SY	1,244.000	6.900	8,583.60	8,583.60	1,244.000	8,583.60			1,244.000	8,583.60	100.0
4500	6' x 5' Concrete Sidewalk 4"	LF	593.000	22.000	19,646.00	19,646.00	593.000	19,646.00			593.000	19,646.00	100.0
4520	Red Ramp w/Truncated Domes	EA	8.000	375.000	3,000.00	3,000.00	8.000	3,000.00			8.000	3,000.00	100.0
4560	Pavement Markings	EA	2.000	275.000	550.00	550.00	2.000	550.00			2.000	550.00	100.0
4580	Street Name Signs 2 Blades	EA	1.000	8,750.000	8,750.00	8,750.00	1.000	8,750.00			1.000	8,750.00	100.0
4600	Sawcut/Rem/Repl Broken up Bit	SY	37.000	300.000	11,100.00	11,100.00	37.000	11,100.00			37.000	11,100.00	100.0
4620	Remove/Replace Concr C&G	LF	25.000	750.000	18,750.00	18,750.00	25.000	18,750.00			25.000	18,750.00	100.0
4640	Rem/Repl Broken Conc Sidewalk	LF	27.000	33.000	891.00	891.00	27.000	891.00			27.000	891.00	100.0
	Subtotal Streets-5th St Lane N				50,052.40	46,107.05		46,107.05				46,107.05	51.2
													Continued on Next Page

JOB 9354: Savona 2nd Addition

INVOICE DATE: June 30, 2015
INVOICE NR: 9354-3

PAGE: 5

PROGRESS BILLING NO: 3

Item No	Description	DOX	Bid		Contract	Previous		Current		To Date		Pet Comp
			Units	Unit Pcs		Units	Extended	Units	Extended	Units	Extended	
EXTRA WORK												
4720	6" PVC Sch 40 Riser Pipe	VF	12.000	30.000	360.00	12.000	360.00	2.000	5,000.00	12.000	360.00	100.0
4740	2" Irrigation Services	EA	1.000	2,500.000	2,500.00	1.000	2,500.00			3.000	7,500.00	300.0
4750	Drainage Ditches & Check Dams	LS	1.000	2,471.750	2,471.75	1.000	2,471.75			1.000	2,471.75	100.0
SUBTOTAL EXTRA WORK												
					5,331.75		5,331.75		5,000.00		10,331.75	193.8
CHANGE ORDER #1												
CO#1 SANITARY SEWER												
6140	Conn Ex San Drop MH w/cover Dr	EA	1.000	2,500.000	2,500.00	1.000	2,500.00			1.000	2,500.00	100.0
6150	Remove 6" Sch 40 Svc to Rye	EA	2.000	1,000.000	2,000.00	2.000	2,000.00			2.000	2,000.00	100.0
6160	161.000 LF	EA	161.000	35.000	5,635.00	153.000	5,355.00			153.000	5,355.00	95.0
6200	6" PVC SDR 95 (8'-12' Depth)	EA	1.000	3,500.000	3,500.00	1.000	3,500.00			1.000	3,500.00	100.0
6200	6" DIP Cl E2 Exchange Drop MH	EA	1.000	2,585.000	2,585.00	1.000	2,585.00			1.000	2,585.00	100.0
6220	Std 48" Dia ME (0'-6" Depth)	EA	1.000	460.000	460.00	4.000	1,840.00			4.000	1,840.00	100.0
6240	Extra Depth 48" Dia ME	VF	1.000	500.000	500.00	1.000	500.00			1.000	500.00	100.0
6260	Adjust Manhole Castings	EA	3.000	150.000	450.00	3.000	450.00			3.000	450.00	100.0
6280	4" x 8" PVC Sch 40 Rye	EA	9.000	350.000	3,150.00	9.000	3,150.00			9.000	3,150.00	100.0
6300	Reman 1nd Style CB Saddle	EA	354.000	15.000	5,310.00	8.000	120.00	309.000	4,655.00	317.000	4,755.00	94.9
6320	4" PVC Sch 40 Services Pipe	EA	2.000	1,000.000	2,000.00	2.000	2,000.00			2.000	2,000.00	100.0
6340	Remove 6" Sch 40 Svc to Rye	EA	14.000	140.000	1,960.00	14.000	1,960.00			14.000	1,960.00	100.0
6360	4" PVC Sch 40 Band	EA	12.000	120.000	1,440.00	12.000	1,440.00			12.000	1,440.00	100.0
6380	4" PVC Sch 40 Flang	EA	18.000	18.000	324.00	17.000	306.00			17.000	306.00	94.4
6400	Trench Stabilization Mat/Agg	TN										
SUBTOTAL CO#1 SANITARY SEWER												
					28,080.18		22,880.17		4,655.00		27,535.17	98.1
CO#1 WATER MAIN												
6460	Connect to Existing WM	EA	1.000	1,000.000	1,000.00	1.000	1,000.00			1.000	1,000.00	100.0
6480	6" DIP Cl E2 (7.5' Min Cover)	EA	11.000	36.000	396.00	10.000	360.00			10.000	360.00	90.9
6500	Remove 4" DIP Water Svc to M	EA	2.000	700.000	1,400.00	2.000	1,400.00			2.000	1,400.00	100.0
6520	6" DIP Cl E2 (7.5' Min Cover)	EA	11.000	36.000	396.00	10.000	360.00			10.000	360.00	90.9
6540	6" DIP Cl E2 (7.5' Min Cover)	EA	193.000	37.000	7,141.00	183.000	6,771.00			183.000	6,771.00	94.8
6560	6" Gate Valve & Box	EA	1.000	1,600.000	1,600.00	1.000	1,600.00			1.000	1,600.00	100.0
6580	Remove 4" Gate Valve & Box	EA	2.000	650.000	1,300.00	2.000	1,300.00			2.000	1,300.00	100.0
6600	Fittings DI (AWA C-153)	LS	195.000	4.500	877.50	195.000	877.50			195.000	877.50	100.0
6620	1.5" Corp Stop w/Saddle	EA	12.000	425.000	5,100.00	12.000	5,100.00			12.000	5,100.00	100.0
6640	1.5" Copper Water Service	EA	273.000	21.000	5,733.00	259.000	5,457.00			259.000	5,457.00	94.9
6680	1.5" Curb Stop w/Box	EA	12.000	500.000	6,000.00	12.000	6,000.00			12.000	6,000.00	100.0
6680	4" DIP Flang	EA	2.000	125.000	250.00	2.000	250.00			2.000	250.00	100.0
SUBTOTAL CO#1 WATER MAIN												
					31,193.50		30,457.50				30,457.50	97.6
CO#1 STORM SEWER												
6740	Connect to Existing Manhole	EA	2.000	2,500.000	5,000.00	2.000	5,000.00			2.000	5,000.00	100.0
6760	Core Drill 4" Drainable Conn	EA	3.000	1,000.000	3,000.00	3.000	3,000.00			3.000	3,000.00	100.0
6780	1.5" RCP Cl 5	IF	32.000	37.000	1,184.00	30.000	1,110.00			30.000	1,110.00	93.8
6800	1.5" RCP Cl 5	IF	16.000	30.000	480.00	15.000	450.00			15.000	450.00	93.8
6820	Install 1.5" Bulkhead	EA	1.000	350.000	350.00	1.000	350.00			1.000	350.00	100.0
Continued on Next Page												

Item No	Description	UOM	Bid		Contract	Previous		Current		To Date		Ret Comp
			Units	Unit Price		Units	Extended	Units	Extended	Units	Extended	
6240	Install 18" Bulkhead	EA	1.000	500.00	500.00	1.000	500.00			1.000	500.00	100.0
6260	Remove & Repl 4" PVC Perf FT	LF	66.000	25.000	1,650.00	66.000	1,650.00			66.000	1,650.00	100.0
	SUBTOTAL CO#1 STORM SEWER				12,164.00		12,060.00				12,060.00	99.1
	CO#1 STREETS											
6920	Remove Pgs Rebase Roll Reinste	LS	1.000	12,500.00	12,500.00	1.000	12,500.00			1.000	12,500.00	100.0
6940	Haul In Added Sand	TN	100.000	9.750	975.00	100.000	975.00			100.000	975.00	100.0
6950	Repl Contaminat Agt w/CL15 100%	TN	40.000	17.500	700.00	40.000	700.00			40.000	700.00	100.0
	SUBTOTAL CO#1 STREETS				14,175.00		14,175.00				14,175.00	100.0
	CO#1 SAN SEWER - EXT HUDSON											
7020	Remove Flag Conn to Exhst 10"	EA	1.000	2,500.00	2,500.00					1.000	2,500.00	100.0
7040	8" PVC SDR 26 (12'-16' Depth)	LF	966.000	40.000	38,640.00					966.000	38,640.00	95.0
7060	8" PVC SDR 26 (20'-24' Depth)	LF	84.000	65.000	5,460.00					84.000	5,460.00	95.2
7080	10" PVC SDR 26 (12'-16' Depth)	LF	168.000	45.000	7,470.00					168.000	7,470.00	95.2
7100	8" DIP CI 52 Fittings Prop MH	LF	42.000	50.000	2,100.00					42.000	2,100.00	95.2
7120	Outside Drop Section MH Type A	EA	1.000	2,500.00	2,500.00					1.000	2,500.00	100.0
7140	Outside Drop Riser 8" DIP CI52	VF	25.000	50.000	1,250.00					25.000	1,250.00	100.0
7160	8" PVC SDR 26 Plug	VF	6.000	150.000	900.00					6.000	900.00	100.0
7180	Std 48" Dia MH (0'-8' Depth)	EA	2.000	2,585.000	5,170.00					2.000	5,170.00	100.0
7200	Extra Depth 48" Dia MH	VF	69.000	115.000	7,935.00					67.000	7,705.00	97.1
7220	Trench Stabilize Material/Agg	TN	314.000	.010	3.14					298.000	2.98	94.9
7240	Telephone Sanitary Sewer	LF	1,288.000	.010	12.88					1,156.000	11.56	91.9
	SUBTOTAL CO#1 SS EXT HUDSON				75,940.72						71,069.54	96.1
	CO#1 WATERMAIN EXT TO HUDSON											
7300	Remove Plug & Conn to Ex MH	EA	1.000	1,000.00	1,000.00					1.000	1,000.00	100.0
7320	8" DIP CI 52 MH w/Poly Wrap	LF	126.000	37.000	4,662.00					120.000	4,440.00	95.2
7340	12" DIP CI 52 MH w/Poly Wrap	LF	1,080.000	58.000	59,400.00					1,026.000	56,430.00	95.0
7360	12" Gate Valve & Box	EA	1.000	3,250.00	3,250.00					1.000	3,250.00	100.0
7380	Fittings Ductile Iron APPRCL53	LS	888.000	4.500	3,996.00					844.000	3,798.00	95.0
	SUBTOTAL CO#1 WS EXT HUDSON				72,908.00						68,918.00	95.3
	CO#1 ASSOC WORK EXT HUDSON											
7440	Silt Fence (Per City Detail)	LF	1,575.000	1.750	2,756.25					1,575.000	2,756.25	100.0
7460	Clearing & Scrubbing (P)	AC	1.000	6,500.000	6,500.00					1.000	6,500.00	100.0
7480	Topsoil Stripping & Stockpile	CY	10,185.000	2.000	20,370.00					10,185.000	20,370.00	100.0
7500	Common Excavation of Utility	CY	40,540.000	2.000	81,080.00					43,858.000	87,716.00	108.2
7520	Utility Trench Overburden Back	CY	25,840.000	2.350	60,724.00					29,158.000	68,521.30	112.8
7540	Temporary Ditching	LF	210.000	5.000	1,050.00					210.000	1,050.00	100.0
7560	Rock Ditch Check	EA	1.000	250.000	250.00					1.000	250.00	100.0
7580	Respread Topsoil Depth of 4"	CY	3,360.000	2.200	7,392.00					3,360.000	7,392.00	100.0
7600	Seeding & Mulching Method 250	AC	6.000	750.000	4,500.00					6.000	4,500.00	100.0
7620	Erosion Control Blankets Cat 3	SF	2,520.000	1.200	3,024.00					2,520.000	3,024.00	100.0

Continued on Next Page

JOB 9354: Savona 2nd Addition

INVOICE DATE: June 30, 2015
INVOICE NBR: 9354-3

PAGE: B

PROGRESS BILLING NO: 3

Item No	Description	UOM	Bid		Contract	Previous		Current		To Date		Pat Camp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
7640	Remove & Dispose of Silt Fence	LF	1,575.000	.750	1,181.25	800.000	8,000.00			800.000	8,000.00	100.0
7660	Remove & Dispose Barbed Wire	LF	800.000	10.000	8,000.00							
	SUBTOTAL CO#1 ASSOCIATED WORK				196,827.50		17,456.25		185,899.50		202,555.55	102.9
	EXTRA WORK 2015											
7720	27" RCP CL 5	LF	191.000	50.000	9,550.00	191.000	9,550.00			191.000	9,550.00	100.0
7740	36" RC Flared End w/Trash Gsd	EA	1.000	2,050.000	2,050.00	1.000	2,050.00			2.000	4,100.00	200.0
7750	Temporary Road & Entrance	LS	1.000	1,500.000	1,500.00	1.000	1,500.00			1.000	1,500.00	100.0
7760	Subgrade Excavation	CY	170.000	5.000	850.00	170.000	850.00			170.000	850.00	100.0
7770	Added Class 5 Foft Subgrade	TN	340.000	17.500	5,950.00	340.000	5,950.00			340.000	5,950.00	100.0
7780	Invoiced # 9354-2 Hudson Conn.	LS	1.000	12,522.300	12,522.30	1.000	12,522.30			1.000	12,522.30	100.0
7790	8" Investigation Crossing	EA	3.000	650.000	1,950.00	3.000	1,950.00			3.000	1,950.00	100.0
7800	Invoiced # 9354-3 Branding	LS	1.000	7,895.000	7,895.00	1.000	7,895.00			1.000	7,895.00	100.0
	Total Installed				2,864,198.81		1,105,533.79		1,126,446.40		2,231,980.19	77.9

TOTAL CONSTRUCTION TO DATE \$ 2,231,980.19

LESS 5.00% RETAINAGE \$ <111,599.07>

PAYMENTS TO DATE \$ <937,016.47>

TOTAL AMOUNT DUE \$ 1,183,364.65

\$ 259,389.14

RECEIPT AND WAIVER OF MECHANIC'S LIEN
RIGHTS AND AGREEMENTS
AND RELEASE OF CLAIMS.

The undersigned acknowledges having received payment of \$ 2,166,127.02 dollars
from Minnesota Land subsidiary of Lennar Corporation, in payment of all material and
labor by the undersigned delivered or furnished to and performed as listed below:

THOSE BELOW OR THOSE LISTED ON THE SUB-BILLING COMPUTER LIST
FOR

DATE OF CHECK: 08/31/15 CHECK NUMBER: 449465

and for value received the undersigned hereby waives all rights which may have been
acquired by the undersigned to file mechanic's liens against said premises for labor, skill
and material furnished to said premises prior to the date hereof .

The undersigned, for the purpose of obtaining payment of the above amount, hereby
represents, warrants and affirms to Minnesota Land its subsidiaries and affiliated
companies and North American Title Company that all labor and materials furnished to
the aforescribed premises by, through or under the undersigned, have been or will be
paid in full by the undersigned. The undersigned hereby covenants and agrees fully to
protect, defend, and hold harmless, Minnesota Land and North American Title Company
from and against any lien, right, interest or construction defect growing out of the same
and against all loss, costs, damages and attorney's fees and expenses of every kind and
nature which either of them may suffer, expend or incur on account of such lien, right,
interest or construction defect, including loss, costs, damages, fees, and expenses in
action brought to enforce this agreement.

IN WITNESS WHEREOF, the undersigned has caused this document to be executed the

1st day of September, 2015

Nodland Construction

By: David W. Winder (company name)

Title: GM

Address: NODLAND CONSTRUCTION CO., INC.
P.O. BOX 338
ALEXANDRIA, MN 56308
(320) 763-5159
FAX NO. (320) 763-5157

Lennar Corporation
Payment Detail Per Vendor
G0414 #14 MINVEND
(MIN)

Payee Address Number 1797322 Nodland Construction
Payment Type PK Automated Check
Payment Number 472493
Payment Date 10/19/15
Payment Register Amount 469,280.42-

Invoice Number	Invoice Date	Doc. Type	Document Number	Due Date	Payment Amount	Discount Taken	P	C	Check Remark	Supplier Number	Supplier Description
9354-4	09/21/15	OV	1565698	10/12/15	729.80-		D			1797322	Nodland Construction (MIN)
9354-4	09/21/15	OV	1565698	10/12/15	2,137.50-		D		SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-4	09/21/15	OV	1565698	10/12/15	3,888.44-		D		SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-4	09/21/15	OV	1565698	10/12/15	2,406.00-		D		NODLAND 2ND	1797322	Nodland Construction (MIN)
9354-4	09/21/15	OV	1565698	10/12/15	37,406.63-		D		SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-4	09/21/15	OV	1565698	10/12/15	1,368.98-		D		SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-4	09/21/15	OV	1565698	10/12/15	3,992.97-		D		SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-4	09/21/15	OV	1565698	10/12/15	2,544.89-		D		SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-4	09/21/15	OV	1565698	10/12/15	623.29-		D		SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-4	09/21/15	OV	1565698	10/12/15	12,395.14-		D		SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-4	09/21/15	OV	1565698	10/12/15	244.76-		D		SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-4	09/21/15	OV	1565698	10/12/15	433.72-		D		SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-4	09/21/15	OV	1565698	10/12/15	12,681.27-		D		SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-4	09/21/15	OV	1565698	10/12/15	4,539.25-		D		SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-4	09/21/15	OV	1565698	10/12/15	2,783.39-		D		SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-4	09/21/15	OV	1565698	10/12/15	81,648.70-		D		SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-4	09/21/15	OV	1565698	10/12/15	14,036.34-		D		SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-4	09/21/15	OV	1565698	10/12/15	4,721.91-		D		SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-4	09/21/15	OV	1565698	10/12/15	52,377.41-		D		SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-4	09/21/15	OV	1565698	10/12/15	544.08-		D		SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-4	09/21/15	OV	1565698	10/12/15	408.57-		D		SAVONA 2ND	1797322	Nodland Construction (MIN)
9354-4	09/21/15	OV	1565698	10/12/15	802.45-		D		SAVONA 2ND	1797322	Nodland Construction (MIN)
					469,280.42-						
					469,280.42-						

Payment/Item Number 00472493
Payee Address Number 01797322

1166 Lennar Corporation
 16303 35th Ave North, Ste 600
 Plymouth, MN 55446

CONTRACTOR: NODLAND CONSTRUCTION COMPANY
 322 EAST FAIRGROUNDS ROAD
 ALEXANDRIA, MN 56308

JOB 9354: Savona 2nd Addition

INVOICE DATE: September 21, 2015

INVOICE NBR: 3334-4

PAGE: 1

PROGRESS BILLING NO: 4

Item No	Description	UOM	Bid		Contract		Previous		Current		To Date		Pct Comp
			Units	Unit Prc	Contract	Units	Extended	Units	Extended	Units	Extended		
300	SANITARY SEWER	EA	1.000	2,500.00	2,500.00	1.000	2,500.00	1.000	2,500.00	1.000	2,500.00	100.0	
340	8" FVC SDR 35 8'-12" Depth	LF	1,752.000	35.000	61,320.00	1,664.000	58,240.00	1,664.000	58,240.00	1,664.000	58,240.00	95.0	
360	8" FVC SDR 35 12'-16" Depth	LF	979.000	35.000	34,265.00	930.000	32,550.00	930.000	32,550.00	930.000	32,550.00	95.0	
380	8" FVC SDR 35 16'-20" Depth	LF	74.000	35.000	2,590.00	70.000	2,450.00	70.000	2,450.00	70.000	2,450.00	94.6	
400	8" FVC SDR 35 20'-24" Depth	LF	11.000	35.000	385.00	10.000	350.00	10.000	350.00	10.000	350.00	90.9	
402	8" FVC SDR 26 12'-16" Depth	LF	74.000	65.000	4,810.00	70.000	4,550.00	70.000	4,550.00	70.000	4,550.00	94.6	
404	8" FVC SDR 26 16'-20" Depth	LF	278.000	65.000	18,070.00	264.000	17,160.00	264.000	17,160.00	264.000	17,160.00	95.0	
410	8" DIP CL 52 16'-20" w/Relay Wz	LF	21.000	75.000	1,575.00	20.000	1,500.00	20.000	1,500.00	20.000	1,500.00	95.2	
420	Std 48" Diameter ME 0'-8"D	EA	26.000	2,585.000	67,210.00	23.000	59,435.00	23.000	59,435.00	23.000	59,435.00	88.5	
480	Extra Depth 48" Diameter ME	VF	134.000	115.000	15,410.00	127.000	14,605.00	127.000	14,605.00	127.000	14,605.00	94.8	
500	4" x 8" FVC Sch 40 Wye	EA	61.000	150.000	9,150.00	61.000	9,150.00	61.000	9,150.00	61.000	9,150.00	100.0	
520	6" x 8" FVC Sch 40 Wye	EA	2.000	250.000	500.00	2.000	500.00	2.000	500.00	2.000	500.00	100.0	
530	4" FVC Sch 40 Riser Pipe	VF	60.000	25.000	1,500.00	122.000	3,050.00	122.000	3,050.00	122.000	3,050.00	203.3	
540	4" FVC Sch 40 Service Pipe	LF	3,707.000	15.000	55,605.00	2,538.000	35,070.00	2,538.000	35,070.00	2,538.000	35,070.00	63.1	
550	5" FVC Sch 40 Service Pipe	LF	71.000	19.000	1,349.00	67.000	1,273.00	67.000	1,273.00	67.000	1,273.00	94.4	
560	4" FVC Sch 40 Band	EA	69.000	10.000	690.00	69.000	690.00	69.000	690.00	69.000	690.00	100.0	
570	6" FVC Sch 40 Band	EA	2.000	35.000	70.00	2.000	70.00	2.000	70.00	2.000	70.00	100.0	
580	4" FVC Sch 40 Plug	EA	61.000	10.000	610.00	61.000	610.00	61.000	610.00	61.000	610.00	100.0	
590	6" FVC Sch 40 Plug	EA	2.000	20.000	40.00	2.000	40.00	2.000	40.00	2.000	40.00	100.0	
595	8" FVC Plug	EA	1.000	150.000	150.00	1.000	150.00	1.000	150.00	1.000	150.00	100.0	
600	Trench Stabilize Material/Asp	TN	825.000	.010	8.25	784.000	7.84	784.000	7.84	784.000	7.84	95.0	
620	Televise Sanitary Sewer	LF	3,409.000	.030	34.09	3,239.000	32.39	3,239.000	32.39	3,239.000	32.39	95.0	
SUBTOTAL SANITARY SEWER					292,271.34		257,718.23		257,718.23		257,718.23	88.2	
Vendor #:					1797322	Company #:	17000			1.000	1,000.00	100.0	
Contract #:					23218839	Subledger	Amount			95.000	3,420.00	105.6	
See attached coding										2,921.000	108,077.00	95.5	
										698.000	38,390.00	95.2	
										10.000	49,750.00	111.1	
										3.000	3,000.00	150.0	
										9.000	14,400.00	100.0	
										2.000	6,500.00	100.0	
										2,852.000	12,834.00	97.0	
										50.000	12,500.00	100.0	
										1,895.000	36,005.00	71.0	
										50.000	15,000.00	100.0	
										10.000	4,250.00	100.0	

Continued on Next Page

9/21/15

Vendor #:	1797322	Company #:	17000
Contract #:	23218839	Subledger	Amount
See attached coding			255,489.90
Entered by:		Approved By:	Approval Date:
Savona 2nd		[Signature]	10-2-15
Total			255,489.90

Item No	Description	DOM	Bid		Contract	Previous		Current		To Date		Pet Comp
			Units	Unit Price		Units	Extended	Units	Extended	Units	Extended	
864	1.5" Copper Water Service	LF	350.000	21.000	7,350.00	333.000	6,993.00	333.000	6,993.00	333.000	6,993.00	95.1
866	1" curb stop with box	EA	10.000	500.000	5,000.00	10.000	5,000.00	10.000	5,000.00	10.000	5,000.00	100.0
900	4" DIP Water Service	LF	50.000	33.000	1,650.00	130.000	4,290.00	130.000	4,290.00	130.000	4,290.00	260.0
SUBTOTAL WATERMAIN					335,108.50		321,409.00		321,409.00		321,409.00	95.9
STORM SEWER												
965	Remove 15" RH Conn Ex 15" Storm	EA	1.000	1,000.000	1,000.00	1.000	1,000.00	1.000	1,000.00	1.000	1,000.00	100.0
970	Connect to Existing MH	EA	2.000	2,500.000	5,000.00	2.000	5,000.00	2.000	5,000.00	2.000	5,000.00	100.0
980	12" RC Pipe, CI 5 all depths	LF	32.000	25.000	800.00	31.000	775.00	31.000	775.00	31.000	775.00	96.9
1000	15" RC Pipe, CI 5 all depths	LF	3,060.000	37.000	113,220.00	2,907.000	107,559.00	2,907.000	107,559.00	2,907.000	107,559.00	95.0
1020	18" RC Pipe, CI 5 all depths	LF	522.000	30.000	15,660.00	495.000	14,850.00	495.000	14,850.00	495.000	14,850.00	95.0
1040	24" RC Pipe, CI 4 all depths	LF	1,540.000	45.000	69,300.00	1,463.000	65,835.00	1,463.000	65,835.00	1,463.000	65,835.00	95.0
1140	36" RC Pipe, CI 3 all depths	LF	293.000	75.000	17,475.00	221.000	16,575.00	221.000	16,575.00	221.000	16,575.00	94.8
1200	2"x3' Catch Basin	EA	11.000	1,375.000	15,125.00	10.000	13,750.00	10.000	13,750.00	10.000	13,750.00	90.9
1220	27" Shallow Depth CB	EA	5.000	1,475.000	7,375.00	5.000	7,375.00	5.000	7,375.00	5.000	7,375.00	97.1
1240	48" Dia CBM/SMR 0'-8' Depth	EA	34.000	2,250.000	76,500.00	33.000	74,250.00	33.000	74,250.00	33.000	74,250.00	97.1
1260	60" Dia CBM/SMR 0'-8' Depth	EA	4.000	3,500.000	14,000.00	5.000	17,500.00	5.000	17,500.00	5.000	17,500.00	125.0
1280	72" Dia CBM/SMR 0'-8' Depth	EA	1.000	4,500.000	4,500.00	1.000	4,500.00	1.000	4,500.00	1.000	4,500.00	100.0
1400	48" Outlet Control Structure	EA	2.000	3,750.000	7,500.00	2.000	7,500.00	2.000	7,500.00	2.000	7,500.00	100.0
1440	72" Outlet Control Structure	EA	1.000	7,250.000	7,250.00	1.000	7,250.00	1.000	7,250.00	1.000	7,250.00	100.0
1442	Extra Depth 48" Diameter MH	VF	34.000	3,910.000	133,540.00	34.000	133,540.00	34.000	133,540.00	34.000	133,540.00	100.0
1444	60" CBM/SMR 0'-8' w/3' Sump	EA	1.000	5,500.000	5,500.00	1.000	5,500.00	1.000	5,500.00	1.000	5,500.00	100.0
1445	60" Saffle Baffle	EA	1.000	12,500.000	12,500.00	1.000	12,500.00	1.000	12,500.00	1.000	12,500.00	100.0
1446	Install 15" Bulbhead	EA	1.000	350.000	350.00	1.000	350.00	1.000	350.00	1.000	350.00	100.0
1450	4" PVC Perfr Df Incl Rock & Fab	LF	2,353.000	10.000	23,530.00	2,235.000	22,350.00	2,235.000	22,350.00	2,235.000	22,350.00	95.0
1460	12" RC Flared End Sec w/Trash	EA	1.000	1,000.000	1,000.00	1.000	1,000.00	1.000	1,000.00	1.000	1,000.00	100.0
1480	24" RC Flared End Sec w/Trash	EA	2.000	1,500.000	3,000.00	2.000	3,000.00	2.000	3,000.00	2.000	3,000.00	100.0
1500	36" RC Flared End Sec w/Trash	EA	1.000	1,750.000	1,750.00	1.000	1,750.00	1.000	1,750.00	1.000	1,750.00	100.0
1580	Class 3 Rip Rap Type Limestone	CY	40.000	85.000	3,400.00	38.000	3,230.00	38.000	3,230.00	38.000	3,230.00	95.0
1600	Granular Filter	CY	23.000	25.000	575.00	22.000	550.00	22.000	550.00	22.000	550.00	95.7
SUBTOTAL STORM SEWER					409,970.00		389,014.00		389,014.00		389,014.00	94.9
STREETS												
1650	Mobilization	LS	1.000	7,500.000	7,500.00	1.000	7,500.00	1.000	7,500.00	1.000	7,500.00	100.0
1660	1.5" MNDOT360 SP12.5 BIT NW	SY	9,626.000	6.350	61,125.10	2,092.000	13,284.20	7,534.000	47,840.90	1.000	7,500.00	100.0
1670	8" MNDOT 2211 CI 5 AgH Base	SY	11,556.000	7.800	87,825.60	11,556.000	87,825.60	11,556.000	87,825.60	11,556.000	87,825.60	100.0
1680	12" Select Granular Borrow	SY	12,312.000	6.250	76,950.00	12,312.000	76,950.00	12,312.000	76,950.00	12,312.000	76,950.00	100.0
1720	Mobof Type V Geotextile Fabric	SY	12,312.000	1.750	21,546.00	12,312.000	21,546.00	12,312.000	21,546.00	12,312.000	21,546.00	100.0
1740	Subgrade Preparation	SY	12,312.000	1.250	15,390.00	12,312.000	15,390.00	12,312.000	15,390.00	12,312.000	15,390.00	100.0
1760	Pipe Provided Conduit Crossing	LF	998.000	8.000	7,984.00	998.000	7,984.00	998.000	7,984.00	998.000	7,984.00	100.0
1790	Concrete Curb & Gutter	LF	7,411.000	12.500	92,637.50	1,610.000	20,125.00	5,801.000	72,512.50	7,411.000	92,637.50	100.0
1800	Adjust Manhole Castings	EA	25.000	450.000	11,250.00	7.000	3,150.00	18.000	8,100.00	25.000	11,250.00	100.0
1820	Adjust Gate Valve Castings	EA	15.000	350.000	5,250.00	6.000	2,100.00	9.000	3,150.00	15.000	5,250.00	100.0
1920	6"x3" Conc Sidewalk 4" Select	LF	1,535.000	22.000	33,770.00	2.000	44.000	40.000	880.00	15.000	330.000	100.0
1940	Pedestrian Ramp Truncated Dome	LF	6.000	375.000	2,250.00	6.000	2,250.00	6.000	2,250.00	6.000	2,250.00	100.0
1960	Furnish Install Traffic Barr	EA	6.000	275.000	1,650.00	6.000	1,650.00	6.000	1,650.00	6.000	1,650.00	2.6

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Item No	Description	UOM	Bid			Previous		Current		To Date		Pet Comp
			Units	Unit Prc	Contract	Units	Extended	Units	Extended	Units	Extended	
1980	Traffic Signs	EA	7.000	250.000	1,750.00			5.000	1,250.00	5.000	1,250.00	71.4
2000	Street Name Signs 2 Blades	EA	7.000	300.000	2,100.00			6.000	1,800.00	6.000	1,800.00	85.7
2004	Street Cleaning for WC Install	LS	1.000	.010	.01							
2008	MudOT 2357 Tack Coat	GAU	600.000	.010	6.00			150.000	1.50	150.000	1.50	25.0
2012	1.5" MUDOT 2360 SF9.5 Bit Wear	SY	9,626.000	5.250	57,274.70							
2020	Sawcut/Rmv/Rplc Broken Bit	SY	543.000	25.000	13,575.00							
2040	Remove/Replace BbrnCurbs/Outter	SY	413.000	30.000	12,390.00							
2060	Rmv/Rplc Brkn Conc Sidewalk	LF	243.000	33.000	8,019.00							
SUBTOTAL STREETS - RESIDENTIAL					520,242.91		255,854.80		135,534.90		391,389.70	75.2
SANITARY SEWER - 5th Street												
2160	8" PVC SDR 26 12'-16'	LF	126.000	65.000	8,190.00	120.000	7,800.00			120.000	7,800.00	95.2
2180	8" PVC SDR 26 16'-20'	LF	147.000	65.000	9,555.00	140.000	9,100.00			140.000	9,100.00	95.2
2200	8" PVC SDR 26 20'-24'	LF	53.000	65.000	3,445.00	50.000	3,250.00			50.000	3,250.00	94.3
2220	8" PVC SDR 26 24'-28'	LF	95.000	65.000	6,175.00	90.000	5,850.00			90.000	5,850.00	94.7
2240	8" PVC CS900 28'-32'	LF	315.000	225.000	70,875.00	300.000	67,500.00			300.000	67,500.00	95.2
2260	8" PVC CS900 32'-36'	LF	158.000	225.000	35,550.00	150.000	33,750.00			150.000	33,750.00	94.9
2280	8" PVC CS900 36'-40'	LF	41.000	225.000	9,225.00	40.000	9,000.00			40.000	9,000.00	97.6
2300	8" PVC CS900 40'-44'	LF	41.000	225.000	9,225.00	40.000	9,000.00			40.000	9,000.00	97.6
2320	Standard 48" Dia XE 0'-8'	EA	6.000	2,585.000	15,510.00	6.000	15,510.00			6.000	15,510.00	100.0
2340	Extra Depth 48" Dia MI	VF	138.000	115.000	15,870.00	131.000	15,065.00			131.000	15,065.00	94.9
2360	Trench Stabilize Mat/Agg 500#	YN	244.000	.010	2.44	232.000	2.32			232.000	2.32	95.1
2380	Televise Sanitary Sewer	LF	974.000	.010	9.74	930.000	9.30			930.000	9.30	95.5
Subtotal San Sewer-5th Street					183,632.18		175,836.62				175,836.62	95.8
WATERMAIN - 5th Street												
2440	Remove Plug Conn to Ex RM	EA	1.000	1,000.000	1,000.00	1.000	1,000.00			1.000	1,000.00	100.0
2460	6" DIP Cl 52 RM w/Poly Wrap	LF	25.000	36.000	900.00	25.000	900.00			25.000	900.00	100.0
2480	8" DIP Cl 52 RM w/Poly Wrap	LF	1,391.000	37.000	51,467.00	1,321.000	48,877.00			1,321.000	48,877.00	95.0
2500	12" DIP Cl 52 RM w/Poly Wrap	LF	105.000	55.000	5,775.00	100.000	5,500.00			100.000	5,500.00	95.2
2520	Hydrant with Auxiliary Valve	EA	2.000	4,975.000	9,950.00	2.000	9,950.00			2.000	9,950.00	100.0
2540	8" Gate Valve & Box	EA	3.000	1,600.000	4,800.00	3.000	4,800.00			3.000	4,800.00	100.0
2560	12" Gate Valve & Box	EA	1.000	3,250.000	3,250.00	1.000	3,250.00			1.000	3,250.00	100.0
2580	Fittings Ductile Iron ANWA	LSB	1,087.000	4.500	4,891.50	1,035.000	4,657.50			1,035.000	4,657.50	95.2
2600	Install 8" DIP Plug	EA	1.000	200.000	200.00	1.000	200.00			1.000	200.00	100.0
2620	Install 12" DIP Plug	EA	2.000	350.000	700.00	2.000	700.00			2.000	700.00	100.0
Subtotal RM - 5th Street					82,932.50		79,834.50				79,834.50	96.3
STORM SEWER - 5th Street												
2680	15" RCP Cl 5 all depths	LF	324.000	37.000	11,988.00	308.000	11,396.00			308.000	11,396.00	95.1
2700	18" RCP Cl 5 all depths	LF	576.000	30.000	17,280.00	547.000	16,410.00			547.000	16,410.00	95.0
2720	Install 15" Concrete Bulkhead	EA	1.000	350.000	350.00	1.000	350.00			1.000	350.00	100.0
2740	2' x 3' Catch Basin	EA	2.000	1,375.000	2,750.00	2.000	2,750.00			2.000	2,750.00	100.0
2760	48" Dia CURB/STAKE 0'-8"	EA	5.000	2,250.000	11,250.00	5.000	11,250.00			5.000	11,250.00	100.0
2780	4" PVC Perf DT Rock Fabric	LF	368.000	10.000	3,680.00	350.000	3,500.00			350.000	3,500.00	95.1

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Item No	Description	UOM	Bid		Contract	Previous		Current		To Date		Pet Comp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
	Subtotal Storm Sewer - 5th St				47,298.00		45,656.00				45,656.00	96.5
	STREETS - 5th Street											
2860	Subgrade Preparation 1.0' BOC	SY	4,830.000	1.250	6,037.50	4,830.000	6,037.50	4,830.000	6,037.50	4,830.000	6,037.50	100.0
2880	12" Select Granular Borrow	SY	4,830.000	6.250	30,187.50	4,830.000	30,187.50	4,830.000	30,187.50	4,830.000	30,187.50	100.0
2900	3" Minus Crushed Rock Sub Agg	TN	236.000	35.000	8,260.00	4,673.000	8,177.75	4,673.000	8,177.75	4,673.000	8,177.75	100.0
2920	MDOT Type V Geotextile Fabric	SY	4,746.000	1.750	8,305.50	4,746.000	8,305.50	4,746.000	8,305.50	4,746.000	8,305.50	100.0
2940	8" MDOT 2211 Cl 5 Agg Base	SY	4,746.000	7.600	36,069.60	4,746.000	36,069.60	4,746.000	36,069.60	4,746.000	36,069.60	100.0
2960	Concr Curb & Gutter All Styles	LF	2,574.000	13.250	34,105.50	2,574.000	34,105.50	2,574.000	34,105.50	2,574.000	34,105.50	100.0
2980	Concrete Median Pavement	SF	158.000	8.000	1,264.00	158.000	1,264.00	158.000	1,264.00	158.000	1,264.00	94.9
3000	Papo provided Conduit Crossing	LF	1.000	450.000	450.00	1.000	450.00	1.000	450.00	1.000	450.00	100.0
3040	Adjust Manhole Castings	EA	4.000	350.000	1,400.00	4.000	1,400.00	4.000	1,400.00	4.000	1,400.00	100.0
3060	Street Cleaning Wear Course	LS	1.000	.010	.01	1.000	.01	1.000	.01	1.000	.01	100.0
3080	MDOT 2357 Tack Coat	GA	179.000	.010	1.79	179.000	1.79	179.000	1.79	179.000	1.79	27.9
3100	2.0" MDOT 2360 Type SF 9.5 NW	SY	3,570.000	9.350	33,379.50	3,570.000	33,379.50	3,570.000	33,379.50	3,570.000	33,379.50	100.0
3110	2.0" MDOT 2360 SF 9.5 Wear	SY	3,570.000	9.550	34,093.50	3,570.000	34,093.50	3,570.000	34,093.50	3,570.000	34,093.50	100.0
3120	6" x 5" Conc Sidewalk 4" Gran	LF	683.000	22.000	15,026.00	683.000	15,026.00	683.000	15,026.00	683.000	15,026.00	100.0
3140	10' x 2.25" Bit/Trail SF9.5 Wear	LF	693.000	32.500	22,522.50	693.000	22,522.50	693.000	22,522.50	693.000	22,522.50	12.2
3160	Red Ramp w/Truncated Dome	EA	4.000	375.000	1,500.00	4.000	1,500.00	4.000	1,500.00	4.000	1,500.00	100.0
3180	Furnish Install Traffic Barr	EA	3.000	275.000	825.00	3.000	825.00	3.000	825.00	3.000	825.00	100.0
3200	Pavement Markings	LS	1.000	20,500.000	20,500.00	1.000	20,500.00	1.000	20,500.00	1.000	20,500.00	100.0
3220	Traffic Signs	EA	13.000	250.000	3,250.00	13.000	3,250.00	13.000	3,250.00	13.000	3,250.00	100.0
3240	Street Name Signs 2 Blades	EA	1.000	300.000	300.00	1.000	300.00	1.000	300.00	1.000	300.00	100.0
3260	Sawcut/Rem/Repl Broken Up Bit	SY	107.000	25.000	2,675.00	107.000	2,675.00	107.000	2,675.00	107.000	2,675.00	100.0
3280	Sawcut/Rem/Repl Broken C&G	LF	77.000	30.000	2,310.00	77.000	2,310.00	77.000	2,310.00	77.000	2,310.00	100.0
3300	Remove/Repl Broken Sidewalk	LF	20.000	33.000	660.00	20.000	660.00	20.000	660.00	20.000	660.00	100.0
3320	Equipment Rental	LS	1.000	5,000.000	5,000.00	1.000	5,000.00	1.000	5,000.00	1.000	5,000.00	100.0
	Subtotal Streets - 5th Street				272,250.15		81,672.35		85,946.00		167,618.35	61.6
	San Sewer-Ext to Hudson Blvd											
	WATERMAIN -Ext to Hudson Blvd											
3620	Remove Plug & Conn to Exist	EA	1.000	1,000.000	1,000.00	1.000	1,000.00	1.000	1,000.00	1.000	1,000.00	100.0
3640	12" DIP Cl 52 RM w/Poly Wrap	LF	966.000	55.000	53,130.00	966.000	53,130.00	966.000	53,130.00	966.000	53,130.00	100.0
	Subtotal Wt Ext to Hudson Blvd				54,130.00							
	SANITARY SEWER - 5th St Lane N											
3700	8" PVC SDR 26 12'-16'	LF	47.000	65.000	3,055.00	45.000	2,925.00	45.000	2,925.00	45.000	2,925.00	95.7
3720	8" PVC SDR 26 16'-20'	LF	63.000	35.000	2,205.00	60.000	2,100.00	60.000	2,100.00	60.000	2,100.00	95.2
3740	Adjust Manhole Castings	VF	4.000	1,500.000	6,000.00	4.000	6,000.00	4.000	6,000.00	4.000	6,000.00	100.0
3760	Connect to Exist San Sewer 8"	EA	2.000	2,500.000	5,000.00	2.000	5,000.00	2.000	5,000.00	2.000	5,000.00	100.0
3780	Trench stabilize Mat/Agg 500#	TN	28.000	.010	.28	28.000	.28	28.000	.28	28.000	.28	100.0
3800	Telewise Sanitary Sewer	LF	110.000	.010	1.10	105.000	1.05	105.000	1.05	105.000	1.05	95.5
	Subtotal SS -5th St Lane N				16,261.38		16,026.33		16,026.33		16,026.33	98.6

Item No	Description	DOM	Bid		Contract	Previous		Current		To Date		Pet Comp	
			Units	Unit Pct		Units	Extended	Units	Extended	Units	Extended		
WATERMAIN - 5th Street Lane N													
3860	Connect to Existing Water Main	EA	1.000	1,000.00	1,000.00	1.000	1,000.00			1.000	1,000.00	100.0	
3880	6" DIP Cl 52 RM w/Boly Wrap	LF	17.000	36.000	612.00	15.000	576.00			16.000	576.00	94.1	
3900	8" DIP Cl 52 RM w/Boly Wrap	LF	551.000	37.000	20,387.00	523.000	19,351.00			523.000	19,351.00	94.9	
3920	Hydrant with Auxiliary Valve	EA	2.000	4,975.000	9,950.00	2.000	9,950.00			2.000	9,950.00	100.0	
3940	8" Gate Valve & Box	EA	3.000	1,600.000	4,800.00	3.000	4,800.00			3.000	4,800.00	100.0	
3960	Fittings Ductile Iron C-153	MS	483.000	4.500	2,173.50	483.000	2,173.50			483.000	2,173.50	100.0	
3980	Install 8" DIP Plug	EA	2.000	200.000	400.00	2.000	400.00			2.000	400.00	100.0	
4000	4" DIP Irrigation Service	LF	47.000	45.000	2,115.00	45.000	2,025.00			45.000	2,025.00	95.7	
Subtotal RM -5th St Lane N					41,437.50		40,275.50				40,275.50	97.2	
STORM SEWER -5th Street Lane N													
4060	Connect to Existing Manhole	EA	1.000	2,500.000	2,500.00	1.000	2,500.00			1.000	2,500.00	100.0	
4080	15" RCP Cl 5 all depths	LF	74.000	37.000	2,738.00	70.000	2,590.00			70.000	2,590.00	94.6	
4100	18" RCP Cl 5 all depths	LF	25.000	30.000	750.00	24.000	720.00			24.000	720.00	96.0	
4120	21" RCP Cl 5 all depths	LF	439.000	45.000	19,755.00	417.000	18,765.00			417.000	18,765.00	95.0	
4140	2' x 3' Catch Basin	EA	2.000	1,375.000	2,750.00	2.000	2,750.00			2.000	2,750.00	100.0	
4160	48" Dia CRH/SMH 0'-8'	EA	6.000	2,250.000	13,500.00	6.000	13,500.00			6.000	13,500.00	100.0	
4180	Install 15" Concrete Bulkhead	EA	1.000	350.000	350.00	1.000	350.00			1.000	350.00	100.0	
Subtotal Storm -5th St Lane N					42,343.00		41,175.00				41,175.00	97.2	
STREETS - 5th Street Lane N													
4260	Subgrade Preparation 1.0' BOC	SY	1,549.000	1.250	1,936.25	1,549.000	1,936.25			1,549.000	1,936.25	100.0	
4280	12" Select Granular Borrow	SY	1,549.000	6.250	9,681.25	1,549.000	9,681.25			1,549.000	9,681.25	100.0	
4300	Mudot Type V Geotextile Fabric	SY	1,387.000	1.750	2,427.25	1,387.000	2,427.25			1,387.000	2,427.25	100.0	
4320	8" Mudot 2211 Cl 5 Agg Base	SY	1,387.000	7.000	10,541.20	1,387.000	10,541.20			1,387.000	10,541.20	100.0	
4340	Concrete Curb & Gutter	LF	845.000	12.500	10,562.50	803.000	10,037.50	42.000	525.00	845.000	10,562.50	100.0	
4360	Pipe Provided Conduit Crossing	LF	53.000	8.000	424.00	50.000	400.00			50.000	400.00	94.3	
4380	Adjust Manhole Castings	EA	4.000	450.000	1,800.00	4.000	1,800.00			4.000	1,800.00	100.0	
4400	Adjust Gate Valve Castings	EA	2.000	350.000	700.00	2.000	700.00			2.000	700.00	100.0	
4420	Street Cleaning Wear Course	LS	1.000	.010	.01								
4440	Mudot 2357 Rack Coat	GML	74.000	.010	.74	100.000	1.00			100.000	1.00	135.1	
4460	1.5" Mudot 2360 Bit Non-Wear	SY	1,244.000	6.900	8,583.60	1,244.000	8,583.60			1,244.000	8,583.60	100.0	
4480	1.5" Mudot 2360 Bit Wear	SY	1,244.000	6.900	8,583.60								
4500	6" x 5" Concrete Sidewalk 4"	LF	893.000	22.000	19,646.00								
4520	Pad Ramp w/Truncated Domes	LF	8.000	375.000	3,000.00								
4540	Furnish Install Traffic Barr	EA	2.000	275.000	550.00			2.000	550.00		550.00	100.0	
4560	Pavement Markings	LS	1.000	8,750.000	8,750.00								
4580	Street Name Signs 2 Blades	EA	1.000	300.000	300.00								
4600	Sawcut/Rem/Repl Broken Up Bit	SY	37.000	25.000	925.00								
4620	Remove/Replace Corner C&G	LF	25.000	30.000	750.00								
4640	Rem/Repl Broken Conc Sidewalk	LF	27.000	33.000	891.00								
Subtotal Streets-5th St Lane N					90,052.40		46,108.05				1,375.00	47,483.05	52.7
											Continued on Next Page		

Item No	Description	UCM	Bid			Previous		Current		To Date		Pet Comp
			Units	Unit Prc	Contract	Units	Extended	Units	Extended	Units	Extended	
EXTRA WORK												
4720	6" PVC Sch 40 Riser Pipe	VF	12.000	30.000	360.00	12.000	360.00		12.000	360.00	100.0	
4740	2" Irrigation Service	EA	1.000	2,500.000	2,500.00	3.000	7,500.00		3.000	7,500.00	300.0	
4750	Drainage Ditches & Check Dams	LS	1.000	2,471.750	2,471.75	1.000	2,471.75		1.000	2,471.75	100.0	
SUBTOTAL EXTRA WORK					5,331.75		10,331.75			10,331.75	193.8	
CHANGE ORDER #1												
CO#1 SANITARY SEWER												
6140	Conn Ex San Drop ME w/Core Dr	EA	1.000	2,500.000	2,500.00	1.000	2,500.00		1.000	2,500.00	100.0	
6160	Remove 6" Sch 40 Serv to Wye	EA	2.000	1,000.000	2,000.00	2.000	2,000.00		2.000	2,000.00	100.0	
6180	8" PVC SDR 35 (8'-12' Depth)	EA	153.000	35.000	5,355.00	153.000	5,355.00		153.000	5,355.00	95.0	
6200	8" DIP Cl SZ Fittings Drop ME	EA	1.000	3,500.000	3,500.00	1.000	3,500.00		1.000	3,500.00	100.0	
6220	Std 48" Dia ME (0'-8' Depth)	EA	1.000	2,585.000	2,585.00	1.000	2,585.00		1.000	2,585.00	100.0	
6240	Extra Depth 48" Dia ME	VF	4.000	115.000	460.00	4.000	460.00		4.000	460.00	100.0	
6260	Adjust Manhole Castings	EA	1.000	500.000	500.00	1.000	500.00		1.000	500.00	100.0	
6280	4" x 8" PVC Sch 40 Wye	EA	3.000	150.000	450.00	3.000	450.00		3.000	450.00	100.0	
6300	Remac Ind style CB Saddle	EA	9.000	350.000	3,150.00	9.000	3,150.00		9.000	3,150.00	100.0	
6320	4" PVC Sch 40 Service Pipe	EA	334.000	15.000	5,010.00	317.000	4,755.00		317.000	4,755.00	94.9	
6340	Remove 6" Sch 40 Svc to Wye	EA	2.000	1,000.000	2,000.00	2.000	2,000.00		2.000	2,000.00	100.0	
6360	4" PVC Sch 40 Bend	EA	14.000	140.000	1,960.00	14.000	1,960.00		14.000	1,960.00	100.0	
6380	4" PVC Sch 40 Flng	EA	12.000	10.000	120.00	12.000	120.00		12.000	120.00	100.0	
6400	Trench Stabilization Mat/Bagg	TN	18.000	.010	.18	17.000	.17		17.000	.17	94.4	
SUBTOTAL CO#1 SANITARY SEWER					28,050.18		27,515.17			27,515.17	98.1	
CO#1 WATER MAIN												
6460	Connect to Existing WM	EA	1.000	1,000.000	1,000.00	1.000	1,000.00		1.000	1,000.00	100.0	
6480	6" DIP Cl SZ (7.5' Min Cover)	EA	11.000	36.000	396.00	10.000	360.00		10.000	360.00	90.9	
6500	Remove 4" DIP Water Svc to M	EA	2.000	700.000	1,400.00	2.000	1,400.00		2.000	1,400.00	100.0	
6520	6" DIP Cl SZ (7.5' Min Cover)	EA	11.000	36.000	396.00	10.000	360.00		10.000	360.00	90.9	
6540	8" DIP Cl SZ (7.5' Min Cover)	EA	193.000	37.000	7,141.00	183.000	6,771.00		183.000	6,771.00	94.8	
6560	8" Gate Valve & Box	EA	1.000	1,600.000	1,600.00	1.000	1,600.00		1.000	1,600.00	100.0	
6580	Remove 4" Gate Valve & Box	EA	2.000	650.000	1,300.00	2.000	1,300.00		2.000	1,300.00	100.0	
6600	Fittings DI (AWWA C-153)	IES	195.000	4.500	877.50	195.000	877.50		195.000	877.50	100.0	
6620	1.5" Corp Stop w/Saddle	EA	12.000	425.000	5,100.00	12.000	5,100.00		12.000	5,100.00	100.0	
6640	1.5" Copper Water Service	EA	273.000	21.000	5,733.00	259.000	5,439.00		259.000	5,439.00	94.9	
6660	1.5" Corp Stop w/Box	EA	12.000	500.000	6,000.00	12.000	6,000.00		12.000	6,000.00	100.0	
6680	4" DIP Flng	EA	2.000	125.000	250.00	2.000	250.00		2.000	250.00	100.0	
SUBTOTAL CO#1 WATER MAIN					31,193.50		30,457.50			30,457.50	97.5	
CO#1 STORM SEWER												
6740	Connect to Existing Manhole	EA	2.000	2,500.000	5,000.00	2.000	5,000.00		2.000	5,000.00	100.0	
6760	Core Drill 4" Drainside Conn	EA	3.000	1,000.000	3,000.00	3.000	3,000.00		3.000	3,000.00	100.0	
6780	15" RCP Cl 5	EA	32.000	37.000	1,184.00	30.000	1,110.00		30.000	1,110.00	93.8	
6800	18" RCP Cl 5	EA	16.000	30.000	480.00	15.000	450.00		15.000	450.00	93.8	
6820	Install 15" Bulkhead	EA	1.000	350.000	350.00	1.000	350.00		1.000	350.00	100.0	
SUBTOTAL CO#1 WATER MAIN					31,193.50		30,457.50			30,457.50	97.5	
											Continued on Next Page	

Item No	Description	UOM	Bid		Contract	Previous		Current		To Date		Pct Comp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
6840	Install 18" Bulkhead	EA	1.000	500.000	500.00	1.000	500.00	1.000	500.00	1.000	500.00	100.0
6860	Remove & Repl 4" PVC Peaf DT	LF	66.000	25.000	1,650.00	66.000	1,650.00	66.000	1,650.00	66.000	1,650.00	100.0
	SUBTOTAL CO#1 STORM SEWER				12,164.00		12,060.00		12,060.00		12,060.00	99.1
	CO#1 STREETS											
6920	Remove Aggs Retest Roll Reinst	LS	1.000	12,500.000	12,500.00	1.000	12,500.00	1.000	12,500.00	1.000	12,500.00	100.0
6940	haul in Added Sand	TN	100.000	9.750	975.00	100.000	975.00	100.000	975.00	100.000	975.00	100.0
6960	Repl Contaminat Agg w/CL15 100#	TN	40.000	17.500	700.00	40.000	700.00	40.000	700.00	40.000	700.00	100.0
	SUBTOTAL CO#1 STREETS				14,175.00		14,175.00		14,175.00		14,175.00	100.0
	CO#1 SAN SEWER - EXT HUDSON											
7020	Remove Plug Conn to Exist 10"	EA	1.000	2,500.000	2,500.00	1.000	2,500.00	1.000	2,500.00	1.000	2,500.00	100.0
7040	8" PVC SDR 26 (12'-16' Depth)	LF	966.000	40.000	38,640.00	918.000	36,720.00	918.000	36,720.00	918.000	36,720.00	95.0
7060	8" PVC SDR 26 (20'-24' Depth)	LF	84.000	95.000	5,460.00	80.000	5,200.00	80.000	5,200.00	80.000	5,200.00	95.2
7080	10" PVC SDR 26 (12'-15' Depth)	LF	166.000	45.000	7,470.00	158.000	7,110.00	158.000	7,110.00	158.000	7,110.00	95.2
7100	8" DIP Cl 52 Fittings Drop MH	LF	42.000	50.000	2,100.00	40.000	2,000.00	40.000	2,000.00	40.000	2,000.00	95.2
7120	Outside Drop Section MH Type A	EA	1.000	2,500.000	2,500.00	1.000	2,500.00	1.000	2,500.00	1.000	2,500.00	100.0
7140	Outside Drop Riser 8" DIP CL52	VF	25.000	50.000	1,250.00	25.000	1,250.00	25.000	1,250.00	25.000	1,250.00	100.0
7160	8" PVC SDR 26 Plug	VF	6.000	150.000	900.00	6.000	900.00	6.000	900.00	6.000	900.00	100.0
7180	std 48" Dia MH (0'-8' Depth)	EA	2.000	2,585.000	5,170.00	2.000	5,170.00	2.000	5,170.00	2.000	5,170.00	100.0
7200	Extra Depth 48" Dia MH	VF	69.000	115.000	7,935.00	67.000	7,705.00	67.000	7,705.00	67.000	7,705.00	97.1
7220	Trench Stabilize Material/Agg	TN	314.000	.010	3.14	298.000	2.98	298.000	2.98	298.000	2.98	94.9
7240	Telesave Sanitary Sewer	LF	1,258.000	.010	12.58	1,156.000	11.56	1,156.000	11.56	1,156.000	11.56	91.9
	SUBTOTAL CO#1 SS EXT HUDSON				73,940.72		71,069.54		71,069.54		71,069.54	96.1
	CO#1 WATERMAIN EXT TO HUDSON											
7300	Remove Plug & Conn to Ext MH	EA	1.000	1,000.000	1,000.00	1.000	1,000.00	1.000	1,000.00	1.000	1,000.00	100.0
7320	8" DIP Cl 52 MH w/PCly Wrap	LF	126.000	37.000	4,662.00	120.000	4,440.00	120.000	4,440.00	120.000	4,440.00	95.2
7340	12" DIP Cl 52 MH w/Poly Wrap	LF	1,080.000	55.000	59,400.00	1,026.000	56,430.00	1,026.000	56,430.00	1,026.000	56,430.00	95.0
7360	12" Gate Valve & Box	EA	1.000	3,250.000	3,250.00	1.000	3,250.00	1.000	3,250.00	1.000	3,250.00	100.0
7380	Fittings Ductile Iron AWWAC153	LES	888.000	4.500	3,996.00	844.000	3,798.00	844.000	3,798.00	844.000	3,798.00	95.0
	SUBTOTAL CO#1 WM EXT HUDSON				72,308.00		68,918.00		68,918.00		68,918.00	95.3
	CO#1 ASSOC WORK EXT HUDSON											
7440	Silt Fence (Per city Detail)	LF	1,575.000	1.750	2,756.25	1,575.000	2,756.25	1,575.000	2,756.25	1,575.000	2,756.25	100.0
7460	Clearing & Grubbing (P)	AC	1.000	6,500.000	6,500.00	1.000	6,500.00	1.000	6,500.00	1.000	6,500.00	100.0
7480	Topsoil Stripping & stockpile	CY	10,185.000	2.000	20,370.00	10,185.000	20,370.00	10,185.000	20,370.00	10,185.000	20,370.00	100.0
7500	Common Excavation of Utility	CY	40,540.000	2.000	81,080.00	43,858.000	87,716.00	43,858.000	87,716.00	43,858.000	87,716.00	108.2
7520	Utility Trench Overburden Back	CY	25,840.000	2.350	60,724.00	29,158.000	68,521.30	29,158.000	68,521.30	29,158.000	68,521.30	112.8
7540	Temporary Ditching	LF	210.000	5.000	1,050.00	210.000	1,050.00	210.000	1,050.00	210.000	1,050.00	100.0
7560	Rock Ditch Check	EA	1.000	250.000	250.00	1.000	250.00	1.000	250.00	1.000	250.00	100.0
7580	Respread Topsoil Depth of 4"	CY	3,360.000	2.200	7,392.00	3,360.000	7,392.00	3,360.000	7,392.00	3,360.000	7,392.00	100.0
7600	Seeding & Mulching MxDot 250 AC	AC	6.000	750.000	4,500.00	6.000	4,500.00	6.000	4,500.00	6.000	4,500.00	100.0
7620	Erosion Control Blankets Cat 3	SY	2,520.000	1.200	3,024.00	2,520.000	3,024.00	2,520.000	3,024.00	2,520.000	3,024.00	100.0

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JOB 9354: Savona 2nd Addition

INVOICE DATE: September 21, 2015
 INVOICE NBR: 9354-4

PAGE: 8

PROGRESS BILLING NO: 4

Item No	Description	UOM	Bid		Contract		Previous		Current		To Date		Pet Camp
			Units	Unit Prc	Units	Contract	Units	Extended	Units	Extended	Units	Extended	
7640	Remove & Dispose of Silt Fence	LF	1,575.000	.750	1,181.25								
7660	Remove & Dispose Barbed Wire	LF	800.000	10.000	8,000.00		800.000	8,000.00			800.000	8,000.00	100.0
	SUBTOTAL COM1 ASSOCIATED WORK				196,827.50			202,555.55				202,555.55	102.9
	EXTRA WORK 2015												
7720	27" RCP CL 5	EA	191.000	50.000	9,550.00		191.000	9,550.00			191.000	9,550.00	100.0
7740	36" RC Flared End w/Trash Grd	EA	1.000	2,050.000	2,050.00		2.000	4,100.00			2.000	4,100.00	200.0
7750	Temporary Road & Entrance	LS	1.000	1,500.000	1,500.00		1.000	1,500.00			1.000	1,500.00	100.0
7760	Subgrade Excavation	CX	170.000	5.000	850.00		170.000	850.00			170.000	850.00	100.0
7770	Added Class 5 Soft Subgrade	TN	340.000	17.500	5,950.00		340.000	5,950.00			340.000	5,950.00	100.0
7780	Invoiced # 9354-2 Hudson Conn.	IS	1.000	12,522.300	12,522.30		1.000	12,522.30			1.000	12,522.30	100.0
7790	8" Irrigation Crossing	EA	3.000	850.000	2,550.00		3.000	2,550.00			3.000	2,550.00	100.0
7800	Invoiced # 9354-3 Grading	IS	1.000	7,895.000	7,895.00		1.000	7,895.00			1.000	7,895.00	100.0
7810	Pressure Reducing Valve Station	IS	1.000	25,000.000	25,000.00		1.000	25,000.00			1.000	25,000.00	100.0
7820	Invoiced # 9354-4	IS	1.000	5,384.090	5,384.09		1.000	5,384.09			1.000	5,384.09	100.0
7830	Add Sections to CB Gradechange	EA	3.000	750.000	2,250.00		3.000	2,250.00			3.000	2,250.00	100.0
	SUBTOTAL EXTRA WORK				74,901.30			44,317.30				32,634.00	102.7
	Total Installed				2,896,822.81			2,231,980.19				255,469.90	85.9

TOTAL CONSTRUCTION TO DATE

\$ 2,487,470.09

LESS 5.00% RETAINAGE:

\$ <124,373.55>

PAYMENTS TO DATE:

\$ <2,118,032.99>

TOTAL AMOUNT DUE:

\$ 245,063.55

**RECEIPT AND WAIVER OF MECHANIC'S LIEN
RIGHTS AND AGREEMENTS
AND RELEASE OF CLAIMS**

The undersigned acknowledges having received payment of \$469,280.42 dollars

from Minnesota Land subsidiary of Lennar Corporation, in payment of all material and labor by the undersigned delivered or furnished to and performed as listed below:

THOSE BELOW OR THOSE LISTED ON THE SUB-BILLING COMPUTER LIST
FOR

DATE OF CHECK: 10/19/15 CHECK NUMBER: 472493

and for value received the undersigned hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill and material furnished to said premises prior to the date hereof .

The undersigned, for the purpose of obtaining payment of the above amount, hereby represents, warrants and affirms to Minnesota Land its subsidiaries and affiliated companies and North American Title Company that all labor and materials furnished to the aforescribed premises by, through or under the undersigned, have been or will be paid in full by the undersigned. The undersigned hereby covenants and agrees fully to protect, defend, and hold harmless, Minnesota Land and North American Title Company from and against any lien, right, interest or construction defect growing out of the same and against all loss, costs, damages and attorney's fees and expenses of every kind and nature which either of them may suffer, expend or incur on account of such lien, right, interest or construction defect, including loss, costs, damages, fees, and expenses in action brought to enforce this agreement.

IN WITNESS WHEREOF, the undersigned has caused this document to be executed the

20th day of October, 2015

Nodland Construction

By: David Wynn (company name)

Title: GM

Address: NODLAND CONSTRUCTION CO., INC.
P.O. BOX 338
ALEXANDRIA, MN 56308
(320) 763-5159
FAX NO. (320) 763-5197

Payee Address Number . . . 1797322 Nodland Construction
Payment Type 503503 Automated Check
Payment Number 12/29/15
Payment Date 1,797,329.39-
Payment Register Amount.

Invoice Number	Invoice Date	Doc. Type	Document Number	Due Date	Payment Amount	Discount Taken	F	C	Check Remark	Supplier Number	Supplier Description
9354-5	11/19/15	OV	1572177	12/21/15	14,445.14					1797322	Nodland Construction
9354-5	11/19/15	OV	1572177	12/21/15	1,541.95					1797322	Nodland Construction
9354-5	11/19/15	OV	1572177	12/21/15	4,786.58					1797322	Nodland Construction
9354-5	11/19/15	OV	1572177	12/21/15	4,897.09					1797322	Nodland Construction
9354-5	11/19/15	OV	1572177	12/21/15	1,752.90					1797322	Nodland Construction
9354-5	11/19/15	OV	1572177	12/21/15	1,074.85					1797322	Nodland Construction
9354-5	11/19/15	OV	1572177	12/21/15	37,612.97					1797322	Nodland Construction
9354-5	11/19/15	OV	1572177	12/21/15	21,727.98					1797322	Nodland Construction
9336-1 PRT	07/24/15	BY	2669228	12/21/15	12,640.00					1797322	Nodland Construction

Lennar Corporation
Payment Detail Per Vendor
G0414 #14 MINVEND

Payee Address Number . . . 1797322 Nodland Construction
Payment Type PK Automated Check
Payment Number 503503
Payment Date 12/29/15
Payment Register Amount . . . 1,797,329.39-

(MIN)

Invoice Number	Invoice Date	Doc. Type	Document Number	Due Date	P	C	Payment Amount	Discount Taken	Check Remark	Supplier Number	Supplier Description
00503503							1,797,329.39-				
01797322							1,797,329.39-				

Payment/Item Number . . . 00503503
Payee Address Number . . . 01797322

1166 Leuner Corporation
16305 36th Ave North, Ste 600
Plymouth, MI 55446

CONTRACTOR: NODLAND CONSTRUCTION COMPANY
322 EAST FAIRGROUNDS ROAD
ALEXANDRIA, MI 56306

PROGRESS
BILLING NO: 5

INVOICE DATE: November 19, 2015
INVOICE NBR: 3554-5

PAGE: 1

DOB 9354; Savona 2nd Addition

Item No	Description	UOM	Bld		Contract	Previous		Current		To Date		Tot Comp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
	SANITARY SEWER											
300	Connect to Exist San Sewer 8"	EA	1.000	2,500.00	2,500.00	1.000	2,500.00	1.000	2,500.00	1.000	2,500.00	100.0
340	8" FVC SDR 35 8'-12' Depth	LF	1,752.000	61,220.00	61,220.00	1,664.000	58,240.00	1,664.000	58,240.00	1,664.000	58,240.00	95.0
360	8" FVC SDR 35 12'-16' Depth	LF	978.000	34,265.00	34,265.00	930.000	32,550.00	930.000	32,550.00	930.000	32,550.00	95.0
380	8" FVC SDR 35 16'-20' Depth	LF	74.000	2,590.00	2,590.00	70.000	2,450.00	70.000	2,450.00	70.000	2,450.00	94.6
400	8" FVC SDR 35 20'-24' Depth	LF	11.000	385.00	385.00	10.000	350.00	10.000	350.00	10.000	350.00	90.9
402	8" FVC SDR 26 12'-16' Depth	LF	74.000	4,810.00	4,810.00	70.000	4,550.00	70.000	4,550.00	70.000	4,550.00	94.6
404	8" FVC SDR 26 16'-20' Depth	LF	278.000	19,070.00	19,070.00	264.000	17,160.00	264.000	17,160.00	264.000	17,160.00	95.0
406	8" FVC SDR 26 20'-24' Depth	LF	222.000	14,430.00	14,430.00	211.000	13,715.00	211.000	13,715.00	211.000	13,715.00	95.0
410	8" DIP CI 52 16'-20' w/Pol'y W	EA	21.000	75.000	1,575.00	20.000	1,500.00	20.000	1,500.00	20.000	1,500.00	95.2
420	Std 48" Diameter MB 0'-8'D	EA	24.000	67,210.00	67,210.00	23.000	59,455.00	23.000	59,455.00	23.000	59,455.00	88.5
480	Extra Depth 48" Diameter MB	VF	134.000	15,410.00	15,410.00	127.000	14,605.00	127.000	14,605.00	127.000	14,605.00	94.8
500	4" x 8" FVC Sch 40 Ry	EA	61.000	9,150.00	9,150.00	61.000	9,150.00	61.000	9,150.00	61.000	9,150.00	100.0
520	6" x 8" FVC Sch 40 Ry	EA	2.000	500.00	500.00	2.000	500.00	2.000	500.00	2.000	500.00	100.0
530	4" FVC Sch 40 Riser Pipe	VF	60.000	1,500.00	1,500.00	122.000	3,050.00	122.000	3,050.00	122.000	3,050.00	203.3
540	4" FVC Sch 40 Service Pipe	LF	3,707.000	55,605.00	55,605.00	2,338.000	35,070.00	2,338.000	35,070.00	2,338.000	35,070.00	63.1
550	6" FVC Sch 40 Service Pipe	LF	71.000	1,349.00	1,349.00	67.000	1,273.00	67.000	1,273.00	67.000	1,273.00	94.4
560	4" FVC Sch 40 Bend	EA	69.000	690.00	690.00	69.000	690.00	69.000	690.00	69.000	690.00	100.0
570	6" FVC Sch 40 Bend	EA	2.000	70.00	70.00	2.000	70.00	2.000	70.00	2.000	70.00	100.0
580	4" FVC Sch 40 Plug	EA	61.000	610.00	610.00	61.000	610.00	61.000	610.00	61.000	610.00	100.0
590	6" FVC Sch 40 Plug	EA	2.000	40.00	40.00	2.000	40.00	2.000	40.00	2.000	40.00	100.0
595	8" FVC Plug	EA	1.000	150.00	150.00	1.000	150.00	1.000	150.00	1.000	150.00	100.0
600	Trench Stabilize Material/Agg	TN	825.000	8.25	6,806.25	784.000	7.84	784.000	7.84	784.000	7.84	95.0
620	Telavise Sanitary Sewer	LF	3,409.000	34.09	116,138.41	3,239.000	32.39	3,239.000	32.39	3,239.000	32.39	95.0
	SUBTOTAL SANITARY SEWER			292,271.94			257,718.23		257,718.23		257,718.23	88.2
	11/19/15											
Vendor #:	1797332	Company #:	17100									
GL Coding		Subledger	Amount									
Contract #:	28218839	Contract #:	924103.00									
See attached coding												
Entered by:		Approved by:		Total	924103.00							
Approved by:		Approved By		Approval Date:	12-18-15							
Savona 2nd												
Continued on Next Page												

Handwritten notes:
12/18/15
Savona 2nd
Contract # 28218839

Item No	Description	DOM	Bid		Contract	Previous		Current		To Date		Pct Comp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
884	1.5" Copper Water Service	LF	350.000	21.000	7,350.00	333.000	6,993.00	333.000	6,993.00	333.000	6,993.00	95.1
885	1" Curb Stop with Box	EA	10.000	500.000	5,000.00	10.000	5,000.00	10.000	5,000.00	10.000	5,000.00	100.0
900	4" DIP Water Service	LF	50.000	93.000	4,650.00	130.000	4,290.00	130.000	4,290.00	130.000	4,290.00	260.0
	SUBTOTAL WATERMAIN				335,108.50		321,409.00		321,409.00		321,409.00	95.9
STORM SEWER												
965	Remove 15" BE Conn Ex 15" Storm	EA	1.000	1,000.000	1,000.00	1.000	1,000.00	1.000	1,000.00	1.000	1,000.00	100.0
970	Connect to Existing MH	EA	2.000	2,500.000	5,000.00	2.000	5,000.00	2.000	5,000.00	2.000	5,000.00	100.0
980	12" RC Pipe, Cl 5 all depths	LF	32.000	25.000	800.00	31.000	775.00	31.000	775.00	31.000	775.00	96.9
1000	15" RC Pipe, Cl 5 all depths	LF	3,060.000	37.000	113,220.00	2,907.000	107,559.00	2,907.000	107,559.00	2,907.000	107,559.00	95.0
1020	18" RC Pipe, Cl 5 all depths	LF	522.000	30.000	15,660.00	496.000	14,880.00	496.000	14,880.00	496.000	14,880.00	95.0
1040	21" RC Pipe, Cl 4 all depths	LF	1,540.000	45.000	69,300.00	1,463.000	65,835.00	1,463.000	65,835.00	1,463.000	65,835.00	95.0
1140	36" RC Pipe, Cl 3 all depths	LF	233.000	75.000	17,475.00	221.000	16,575.00	221.000	16,575.00	221.000	16,575.00	94.8
1200	2'x3' Catch Basin	EA	11.000	1,375.000	15,125.00	10.000	13,750.00	10.000	13,750.00	10.000	13,750.00	90.9
1220	27" Shallow Depth CB	EA	5.000	1,375.000	6,875.00	5.000	6,875.00	5.000	6,875.00	5.000	6,875.00	100.0
1240	48" Dia CBMH/STMB 0'-8' Depth	EA	34.000	2,250.000	76,500.00	33.000	74,250.00	33.000	74,250.00	33.000	74,250.00	97.1
1260	60" Dia CBMH/STMB 0'-8' Depth	EA	4.000	3,500.000	14,000.00	5.000	17,500.00	5.000	17,500.00	5.000	17,500.00	125.0
1280	72" Dia CBMH/STMB 0'-8' Depth	EA	1.000	4,500.000	4,500.00	1.000	4,500.00	1.000	4,500.00	1.000	4,500.00	100.0
1400	48" Outlet Control Structure	EA	2.000	3,875.000	7,750.00	2.000	7,750.00	2.000	7,750.00	2.000	7,750.00	100.0
1440	72" Outlet Control Structure	EA	1.000	7,250.000	7,250.00	1.000	7,250.00	1.000	7,250.00	1.000	7,250.00	100.0
1442	Extra Depth 48" Diameter ME	VF	34.000	115.000	3,910.00	34.000	3,910.00	34.000	3,910.00	34.000	3,910.00	100.0
1446	60" CBMH/STMB 0'-8' w/3' slump	EA	1.000	5,500.000	5,500.00	1.000	5,500.00	1.000	5,500.00	1.000	5,500.00	100.0
1445	60" saffle Baffle	EA	1.000	12,500.000	12,500.00	1.000	12,500.00	1.000	12,500.00	1.000	12,500.00	100.0
1446	Install 15" Bulbhead	EA	1.000	350.000	350.00	1.000	350.00	1.000	350.00	1.000	350.00	100.0
1450	4" PVC Perf DT Incl Rock & Fab	LF	2,353.000	10.000	23,530.00	2,235.000	22,350.00	2,235.000	22,350.00	2,235.000	22,350.00	95.0
1460	12" RC Flared End Sec w/Trash	EA	1.000	1,000.000	1,000.00	1.000	1,000.00	1.000	1,000.00	1.000	1,000.00	100.0
1480	21" RC Flared End Sec w/Trash	EA	2.000	1,500.000	3,000.00	2.000	3,000.00	2.000	3,000.00	2.000	3,000.00	100.0
1500	33" RC Flared End Sec w/Trash	EA	1.000	1,750.000	1,750.00	1.000	1,750.00	1.000	1,750.00	1.000	1,750.00	100.0
1560	Class 3 Rip Rap Type Limestone	CY	40.000	85.000	3,400.00	38.000	3,230.00	38.000	3,230.00	38.000	3,230.00	95.0
1600	Granular Filter	CY	23.000	25.000	575.00	22.000	550.00	22.000	550.00	22.000	550.00	95.7
	SUBTOTAL STORM SEWER				409,970.00		389,014.00		389,014.00		389,014.00	94.9
STREETS												
1650	Mobilization	LS	1.000	7,500.000	7,500.00	1.000	7,500.00	1.000	7,500.00	1.000	7,500.00	100.0
1660	1.5" MnDOT2350 SP12.5 BIT NG	SY	9,626.000	6.350	61,125.10	9,626.000	61,125.10	9,626.000	61,125.10	9,626.000	61,125.10	100.0
1670	8" MnDOT 2311 Cl 5 Agg Base	SY	11,556.000	7.600	87,825.60	11,556.000	87,825.60	11,556.000	87,825.60	11,556.000	87,825.60	100.0
1680	12" Select Granular Borrow	SY	12,312.000	6.250	76,950.00	12,312.000	76,950.00	12,312.000	76,950.00	12,312.000	76,950.00	100.0
1720	MnDOT Type V Geotextile Fabric	SY	12,312.000	1.750	21,546.00	12,312.000	21,546.00	12,312.000	21,546.00	12,312.000	21,546.00	100.0
1740	Subgrade Preparation	SY	12,312.000	1.250	15,390.00	12,312.000	15,390.00	12,312.000	15,390.00	12,312.000	15,390.00	100.0
1780	Pipe Provided Conduit Crossings	LF	998.000	8.000	7,984.00	998.000	7,984.00	998.000	7,984.00	998.000	7,984.00	100.0
1790	Concrete Curb & Gutter	LF	7,411.000	12.500	92,637.50	7,411.000	92,637.50	7,411.000	92,637.50	7,411.000	92,637.50	100.0
1800	Adjust Manhole Castings	EA	25.000	450.000	11,250.00	25.000	11,250.00	25.000	11,250.00	25.000	11,250.00	100.0
1820	Adjust Gata Valve Castings	EA	15.000	350.000	5,250.00	15.000	5,250.00	15.000	5,250.00	15.000	5,250.00	100.0
1920	6"x25" Conc Sidewalk 4" Select	LF	1,535.000	22.000	33,770.00	1,535.000	33,770.00	1,535.000	33,770.00	1,535.000	33,770.00	100.0
1940	Pedestrian Ramp Truncated Dome	LF	6.000	375.000	2,250.00	6.000	2,250.00	6.000	2,250.00	6.000	2,250.00	100.0
1960	Furnish Install Traffic Barr	EA	6.000	275.000	1,650.00	6.000	1,650.00	6.000	1,650.00	6.000	1,650.00	100.0
	SUBTOTAL STREETS				49,720.00		49,720.00		49,720.00		49,720.00	100.0
	TOTAL				1,500.00		1,500.00		1,500.00		1,500.00	66.7
	GRAND TOTAL				1,650.00		1,650.00		1,650.00		1,650.00	100.0

Continued on Next Page

Item No	Description	UOM	Bid		Contract		Previous		Current		To Date		Pct Comp
			Units	Unit Prc	Units	Extended	Units	Extended	Units	Extended	Units	Extended	
1993	Traffic Signs	EA	7.000	250.000	1,750.00	5.000	1,250.00	5.000	1,250.00	7.000	1,750.00	100.0	
2000	Street Name Signs 2 Blades	EA	7.000	300.000	2,100.00	6.000	1,800.00	6.000	1,800.00	7.000	2,100.00	100.0	
2004	Street Cleaning for WC Install	LS	1.000	.010	.01								
2008	MADOT 2357 Truck Coat	QAL	600.000	.010	6.00	150.000	1.50			150.000	1.50	25.0	
2012	1.5" MADOT 2360 929.5 Bit Neaz	SY	9,626.000	5.950	57,274.70								
2020	Sawcut/Rmv/Rplc Broken Bit	SY	543.000	25.000	13,575.00								
2040	Removs/Replacs BknCurb&Gutter	LF	413.000	30.000	12,390.00								
2060	Rmv/Rplc Bknk Conc Sidewalk	LF	243.000	33.000	8,019.00								
SUBTOTAL STREETS - RESIDENTIAL					520,242.91		397,389.70		53,870.00		445,059.70	85.5	
SANITARY SEWER - 5th Street													
2160	8" FVC SDR 26 12'-16'	LF	126.000	65.000	8,190.00	120.000	7,800.00	120.000	7,800.00	120.000	7,800.00	95.2	
2180	8" FVC SDR 26 16'-20'	LF	147.000	65.000	9,555.00	140.000	9,100.00	140.000	9,100.00	140.000	9,100.00	95.2	
2200	8" FVC SDR 26 20'-24'	LF	53.000	65.000	3,445.00	50.000	3,250.00	50.000	3,250.00	50.000	3,250.00	94.3	
2220	8" FVC SDR 26 24'-28'	LF	95.000	65.000	6,175.00	90.000	5,850.00	90.000	5,850.00	90.000	5,850.00	94.7	
2240	8" FVC C900 28'-32'	LF	315.000	225.000	70,875.00	300.000	67,500.00	300.000	67,500.00	300.000	67,500.00	95.2	
2260	8" FVC C900 32'-36'	LF	158.000	225.000	35,550.00	150.000	33,750.00	150.000	33,750.00	150.000	33,750.00	94.9	
2280	8" FVC C900 36'-40'	LF	41.000	225.000	9,225.00	40.000	9,000.00	40.000	9,000.00	40.000	9,000.00	97.6	
2300	8" FVC C900 40'-44'	LF	41.000	225.000	9,225.00	40.000	9,000.00	40.000	9,000.00	40.000	9,000.00	97.6	
2320	Standard 48" Dia MH 0'-8'	EA	138.000	2,365.000	15,510.00	6.000	15,510.00	6.000	15,510.00	131.000	15,065.00	94.9	
2340	Extra Depth 48" Dia MH	VF	138.000	115.000	15,870.00	131.000	15,065.00	131.000	15,065.00	131.000	15,065.00	94.9	
2360	Trench Stabilize Mat/Agg 500#	TN	244.000	.010	2.44	232.000	2.32	232.000	2.32	232.000	2.32	95.1	
2380	Tealwise Sanitary Sewer	LF	974.000	.010	9.74	930.000	9.30	930.000	9.30	930.000	9.30	95.5	
Subtotal San Sewer-5th Street					183,632.18		175,836.62				175,836.62	95.8	
WATERSHAIN - 5th Street													
2440	Remove Plug Conn to Ex WM	EA	1.000	1,000.000	1,000.00	1.000	1,000.00	1.000	1,000.00	1.000	1,000.00	100.0	
2460	6" DIP Cl 52 WM w/Poly Wrap	LF	25.000	36.000	900.00	25.000	900.00	25.000	900.00	25.000	900.00	100.0	
2480	8" DIP Cl 52 WM w/Poly Wrap	LF	1,391.000	37.000	51,467.00	1,321.000	48,877.00	1,321.000	48,877.00	1,321.000	48,877.00	95.0	
2500	12" DIP Cl 52 WM w/Poly Wrap	LF	105.000	55.000	5,775.00	100.000	5,500.00	100.000	5,500.00	100.000	5,500.00	95.2	
2520	Hydrant with Auxiliary Valve	EA	2.000	4,975.000	9,950.00	2.000	9,950.00	2.000	9,950.00	2.000	9,950.00	100.0	
2540	8" Gate Valve & Box	EA	3.000	1,600.000	4,800.00	3.000	4,800.00	3.000	4,800.00	3.000	4,800.00	100.0	
2560	12" Gate Valve & Box	EA	1.000	3,250.000	3,250.00	1.000	3,250.00	1.000	3,250.00	1.000	3,250.00	100.0	
2580	Fittings Ductile Iron AWWA	IES	1,087.000	4.500	4,891.50	1,035.000	4,657.50	1,035.000	4,657.50	1,035.000	4,657.50	95.2	
2600	Install 8" DIP Plug	EA	1.000	200.000	200.00	1.000	200.00	1.000	200.00	1.000	200.00	100.0	
2620	Install 12" DIP Plug	EA	2.000	350.000	700.00	2.000	700.00	2.000	700.00	2.000	700.00	100.0	
Subtotal WM - 5th Street					82,932.50		79,834.50				79,834.50	96.3	
STORM SEWER - 5th Street													
2660	15" RCP Cl 5 all depths	LF	324.000	37.000	11,988.00	308.000	11,396.00	308.000	11,396.00	308.000	11,396.00	95.1	
2700	18" RCP Cl 5 all depths	LF	576.000	30.000	17,280.00	547.000	16,410.00	547.000	16,410.00	547.000	16,410.00	95.0	
2720	Install 15" Concrete Bulkhead	EA	1.000	350.000	350.00	1.000	350.00	1.000	350.00	1.000	350.00	100.0	
2740	2' x 3' Catch Basin	EA	2.000	1,375.000	2,750.00	2.000	2,750.00	2.000	2,750.00	2.000	2,750.00	100.0	
2760	48" Dia CESH/SMH 0'-8'	EA	5.000	2,250.000	11,250.00	5.000	11,250.00	5.000	11,250.00	5.000	11,250.00	100.0	
2780	4" FVC Perf DT Rock Fabric	LF	368.000	10.000	3,680.00	350.000	3,500.00	350.000	3,500.00	350.000	3,500.00	95.1	

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No traffic signs installed yet.

Item No	Description	UOM	Bid		Contract		Previous		Current		To Date		Tot Comp
			Units	Unit Prc	Contract	Units	Extended	Units	Extended	Units	Extended		
	Subtotal Storm Sewer - 5th St				47,298.00			45,656.00				45,656.00	96.5
2860	STREETS - 5th Street												
2860	Subgrade Preparation 1.0' BCC	SY	4,830.000	1.250	6,037.50		4,830.000	6,037.50				4,830.000	100.0
2860	12" Select Granular Borrow	SY	4,830.000	6.250	30,187.50		4,830.000	30,187.50				4,830.000	100.0
2900	3" Manas Crushed Rock Sub Agg	TN	236.000	35.000	8,260.00								
2920	MDOT Type V Geotextile Fabric	SY	4,673.000	1.750	8,177.75		4,673.000	8,177.75				4,673.000	100.0
2940	8" MDOT 2211 CI 5 Agg Base	SY	4,746.000	7.500	36,069.60		4,746.000	36,069.60				4,746.000	100.0
2960	Concrt Curb & Gutter All Styles	LF	2,574.000	13.250	34,105.50		2,574.000	34,105.50				2,574.000	100.0
2980	Concrete Median Pavement	SF	851.000	5.000	4,255.00		1,931.900	9,659.50				1,931.900	227.0
3000	Pipe provided Conduit Crossing	LF	158.000	8.000	1,264.00		150.000	1,200.00				150.000	94.9
3020	Adjust Manhole Castings	EA	1.000	450.000	450.00		1.000	450.00				1.000	100.0
3040	Adjust Gate Valve Castings	EA	4.000	350.000	1,400.00		4.000	1,400.00				4.000	100.0
3060	Street Cleaning Wear Course	LS	1.000	.010	.01			.50				50.000	27.9
3080	MDOT 2357 Tack Coat	GNL	179.000	.010	1.79		50.000	.50				50.000	27.9
3100	2.0' MDOT 2360 Type SF 9.5 NR	SY	3,570.000	9.350	33,379.50		3,570.000	33,379.50				3,570.000	100.0
3110	2.0' MDOT 2360 SF 9.5 Wear	SY	3,570.000	9.550	34,093.50								
3120	6' x 5' Conc Sidewalk 4" Gran	LF	693.000	22.000	15,066.00		83.000	1,826.00				596.000	87.3
3140	10'x2.25" Bit/Trail 99.5 Near	LF	693.000	32.500	22,522.50		635.000	20,637.50				635.000	91.6
3160	Red Ramp w/Truncated Dome	EA	4.000	375.000	1,500.00		2.000	750.00				5.000	125.0
3180	Furnish Install Trafficite Barr	EA	3.000	275.000	825.00		3.000	825.00				3.000	100.0
3200	Pavement Markings	LS	1.000	20,500.000	20,500.00		13.000	3,250.00				13.000	100.0
3220	Traffic Signs	EA	13.000	250.000	3,250.00		1.000	300.00				1.000	100.0
3240	Street Name signs 2 Blada	EA	1.000	300.000	300.00								
3260	Sawcut/Rem/Repl Broken up Bit	SY	107.000	25.000	2,675.00								
3280	Sawcut/Rem/Repl Broken C&G	LF	77.000	30.000	2,310.00								
3300	Remove/Replace Broken Sidewalk	LF	20.000	33.000	660.00								
3320	Equipment Rental	LS	1.000	5,000.000	5,000.00								
	Subtotal Streets - 5th Street				272,250.15			167,618.35				32,223.50	73.4
	Subtotal												
	Subtotal Streets - 5th St Lane N				16,261.38			16,026.33				16,026.33	98.6
	Subtotal												
3700	8" PVC SDR 26 12' -16'	LF	47.000	65.000	3,055.00		45.000	2,925.00				45.000	95.7
3720	8" PVC SDR 26 16' -20'	LF	63.000	35.000	2,205.00		60.000	2,100.00				60.000	95.2
3740	Adjust Manhole Castings	VF	4.000	1,500.000	6,000.00		4.000	6,000.00				4.000	100.0
3760	Connect to Exist San Sewer 8"	EA	2.000	2,500.000	5,000.00		2.000	5,000.00				2.000	100.0
3780	Trench stabilize Mat/Agg 500#	TN	28.000	.010	.28		28.000	.28				28.000	100.0
3800	Televis Sanitary Sewer	LF	110.000	.010	1.10		105.000	1.05				105.000	95.5

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INVOICE DATE: November 19, 2015
 INVOICE NBR: 9354-5

PROGRESS
 BILLING NO. 5

Item No	Description	UOM	Bld Unit Exc			Contract			Previous			Current			To Data			Pot Comp
			Units	Unit	Exc	Units	Extended	Contract	Units	Extended	Units	Extended	Units	Extended	Units	Extended		
3860	WATERMAIN - 5th Street Lane N	EA	1.000	1,000.000		1,000.00			1.000	1,000.00				1.000	1,000.00			100.0
3860	Connect to Existing Water Main	EA				612.00				576.00				16.000	576.00			94.1
3900	6" DIP Cl 52 WM w/Poly Wrap	LF	551.000	37.000		20,387.00			523.000	19,351.00				2.000	9,950.00			100.0
3920	Hydrant With Auxiliary Valve	EA	2.000	4,975.000		9,950.00			3.000	4,800.00				3.000	4,800.00			100.0
3940	8" Gate Valve & Box	EA	3.000	1,600.000		4,800.00			483.000	2,173.50				2.000	400.00			100.0
3960	Fittings Ductile Iron C-153	IES	483.000	4.500		2,173.50			2.000	400.00				45.000	2,025.00			95.7
3980	Install 8" DIP Plug	EA	2.000	200.000		400.00												
4000	4" DIP Irrigation Service	LF	47.000	45.000		2,115.00												
	Subtotal WM -5th St Lane N					41,437.50				40,275.50					40,275.50			97.2
4060	STORM SEWER -5th Street Lane N	EA	1.000	2,500.000		2,500.00			1.000	2,500.00				70.000	2,590.00			100.0
4080	Connect to Existing Manhole	EA				2,738.00				720.00				24.000	720.00			96.0
4100	15" RCP Cl 5 all depths	LF	74.000	37.000		750.00			417.000	18,765.00				2.000	2,750.00			95.0
4120	21" RCP Cl 5 all depths	LF	439.000	45.000		19,755.00			2.000	2,750.00				6.000	13,500.00			100.0
4140	2' x 3' Catch Basin	EA	2.000	1,375.000		2,750.00			1.000	350.00					350.00			100.0
4160	48" Dia CRSE/SMB 0'-8'	EA	6.000	2,250.000		13,500.00												
4180	Install 15" Concrete Bulkhead	EA	1.000	350.000		350.00												
	Subtotal Storm -5th St Lane N					42,343.00				41,175.00					41,175.00			97.2
4260	STREETS - 5th Street Lane N.	SY	1,549.000	1.250		1,936.25			1,549.000	1,936.25				1.549.000	9,681.25			100.0
4280	Subgrade Preparation 1.0' BOC	SY		6.250		9,681.25			1,387.000	2,427.25				1,387.000	2,427.25			100.0
4300	12" select Granular Base	SY	1,387.000	1.750		2,427.25			1,387.000	10,541.20				845.000	10,562.50			100.0
4320	8" MGDOT 2211 Cl 5 Agg Base	SY	1,387.000	7.600		10,541.20			50.000	400.00				4.000	1,800.00			94.3
4340	Concrete Curb & Gutter	LF	945.000	12.500		10,562.50			2.000	700.00					700.00			100.0
4360	Pipe Provided Conduit Crossing	LF	59.000	8.000		424.00												
4380	Adjust Manhole Castings	EA	4.000	450.000		1,800.00												
4400	Adjust Gate Valve Castings	EA	2.000	350.000		700.00												
4420	Street Cleaning Near Course	LS	1.000	.010		.01												
4440	MGDOT 2387 Tack Coat	GAL	74.000	.74		1.00			100.000	1.00				100.000	1.00			135.1
4460	1.5" Mdot 2360 Bit Non-Wear	SY	1,244.000	6.900		8,583.60			1,244.000	8,583.60				1,244.000	8,583.60			100.0
4480	1.5" Mdot 2360 Bit Wear	SY	1,244.000	6.900		8,583.60												
4500	6' x 5' Concrete Sidewalk 4"	LF	8,993.000	22.000		19,646.00			2.000	550.00								
4520	Red Ramp w/Truncated Domes	LF	8.000	375.000		3,000.00												
4540	Furnish Install Traffic Barr	EA	2.000	275.000		550.00												
4560	Pavement Markings	LS	1.000	6,750.000		8,750.00												
4580	Street Name Signs 2 Blocks	EA	1.000	300.000		300.00												
4600	Remove/Repl Broken Cur Up Bit	SY	37.000	25.000		925.00			1.000	300.00								
4620	Remove/Replace Concr C/S	LF	27.000	30.000		750.00												
4640	Remove/Repl Broken Conc Sidewalk	LF	27.000	33.000		891.00												
	Subtotal Streets-5th St Lane N					90,052.40				47,483.05					47,483.05			52.7

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Item No	Description	UCM	Bid		Contract	Previous		Current		To Date		Pot Comp
			Units	Unit Price		Units	Extended	Units	Extended	Units	Extended	
EXTRA WORK												
4720	6" PVC Sch 40 Riser Pipe	VF	12.000	30.000	360.00	12.000	360.00			12.000	360.00	100.0
4740	2" Irrigation Service	EA	1.000	2,500.000	2,500.00	3.000	7,500.00			3.000	7,500.00	300.0
4750	Drainage Ditches & Check Dams	IS	1.000	2,471.750	2,471.75	1.000	2,471.75			1.000	2,471.75	100.0
SUBTOTAL EXTRA WORK					5,331.75		10,331.75				10,331.75	193.0
CHANGE ORDER #1												
COM1 SANITARY SEWER												
6140	Conn Ex Run Drop MB w/Core Dr	EA	1.000	2,500.000	2,500.00	1.000	2,500.00			1.000	2,500.00	100.0
6160	Remove 6" Sch 40 Serv to Rye	EA	2.000	1,000.000	2,000.00	2.000	2,000.00			2.000	2,000.00	100.0
6180	8" PVC SDR 35 (8'-12' Depth)	LF	161.000	35.000	5,635.00	153.000	5,355.00			153.000	5,355.00	95.0
6200	8" DIP Cl 52 Fittings Drop MB	EA	1.000	3,500.000	3,500.00	1.000	3,500.00			1.000	3,500.00	100.0
6220	Std 48" Dia MB (0'-8' Depth)	EA	4.000	2,585.000	2,585.00	1.000	2,585.00			1.000	2,585.00	100.0
6240	Extra Depth 48" Dia MB	VF	4.000	115.000	460.00	4.000	460.00			4.000	460.00	100.0
6260	Adjust Manhole Castings	EA	1.000	500.000	500.00	1.000	500.00			1.000	500.00	100.0
6280	4" x 8" PVC Sch 40 Rye	EA	3.000	150.000	450.00	3.000	450.00			3.000	450.00	100.0
6300	Roman Ind style CB Saddle	EA	9.000	350.000	3,150.00	9.000	3,150.00			9.000	3,150.00	100.0
6320	4" PVC Sch 40 Service Pipe	LF	334.000	15.000	5,010.00	317.000	4,755.00			317.000	4,755.00	94.9
6340	Remove 6" Sch 40 Svc to Rye	EA	2.000	1,000.000	2,000.00	2.000	2,000.00			2.000	2,000.00	100.0
6360	4" PVC Sch 40 Drop	EA	14.000	10.000	140.00	14.000	140.00			14.000	140.00	100.0
6380	4" PVC Sch 40 Plug	EA	12.000	10.000	120.00	12.000	120.00			12.000	120.00	100.0
6400	Trench Stabilization Mat/Agg	TN	18.000	.010	.18	17.000	.17			17.000	.17	94.4
SUBTOTAL COM1 SANITARY SEWER					29,050.18		27,515.17				27,515.17	98.1
COM1 WATER MAIN												
6460	Connect to Existing RM	EA	1.000	1,000.000	1,000.00	1.000	1,000.00			1.000	1,000.00	100.0
6480	6" DIP Cl 52 (7.5' Min Cover)	EA	11.000	36.000	396.00	10.000	360.00			10.000	360.00	90.9
6500	Remove 4" DIP Water Svc to ML	EA	2.000	700.000	1,400.00	2.000	1,400.00			2.000	1,400.00	100.0
6520	6" DIP Cl 52 (7.5' Min Cover)	LF	11.000	36.000	396.00	10.000	360.00			10.000	360.00	90.9
6540	8" DIP Cl 52 (7.5' Min Cover)	LF	193.000	37.000	7,141.00	183.000	6,771.00			183.000	6,771.00	94.8
6560	8" Gate Valve & Box	EA	1.000	1,600.000	1,600.00	1.000	1,600.00			1.000	1,600.00	100.0
6580	Remove 4" Gate Valve & Box	EA	2.000	650.000	1,300.00	2.000	1,300.00			2.000	1,300.00	100.0
6600	Fittings DI (AWWA C-153)	LES	195.000	4.500	877.50	195.000	877.50			195.000	877.50	100.0
6620	1.5" Comp Stop w/Saddle	EA	12.000	425.000	5,100.00	12.000	5,100.00			12.000	5,100.00	100.0
6640	1.5" Copper Water Service	LF	273.000	21.000	5,733.00	259.000	5,439.00			259.000	5,439.00	94.9
6660	1.5" Comb Stop w/Box	EA	12.000	500.000	6,000.00	12.000	6,000.00			12.000	6,000.00	100.0
6680	4" DIP Plug	EA	2.000	125.000	250.00	2.000	250.00			2.000	250.00	100.0
SUBTOTAL COM1 WATER MAIN					31,193.50		30,457.50				30,457.50	97.6
COM1 STORM SEWER												
6740	Connect to Existing Manhole	EA	2.000	2,500.000	5,000.00	2.000	5,000.00			2.000	5,000.00	100.0
6760	Core Drill 4" Drainsville Conn	EA	3.000	1,000.000	3,000.00	3.000	3,000.00			3.000	3,000.00	100.0
6780	15" RCP Cl 5	LF	92.000	37.000	3,384.00	30.000	1,110.00			30.000	1,110.00	93.8
6800	18" RCP Cl 5	LF	16.000	30.000	480.00	15.000	450.00			15.000	450.00	93.8
6820	Install 15" Bulkhead	EA	1.000	350.000	350.00	1.000	350.00			1.000	350.00	100.0
										Continued on Next Page		

Item No	Description	UOM	Bld		Contract		Previous		Current		To Date		Pet Comp
			Units	Unit Pct	Units	Extended	Units	Extended	Units	Extended	Units	Extended	
6840	Install 18" Bulkhead	EA	1.000	500.000	500.00	1.000	500.00	1.000	500.00	1.000	500.00	100.0	
6860	Remove & Repl 4" PVC Reaf. DT	LF	66.000	25.000	1,650.00	66.000	1,650.00	66.000	1,650.00	66.000	1,650.00	100.0	
	SUBTOTAL CO#1 STORM SEWER				12,164.00		12,060.00		12,060.00		12,060.00	99.1	
	CO#1 STREETS												
6920	Remove Aggs Retest Coll Reinst	LF	1.000	12,500.000	12,500.00	1.000	12,500.00	1.000	12,500.00	1.000	12,500.00	100.0	
6940	Haul in Added Sand	TN	100.000	9.750	975.00	100.000	975.00	100.000	975.00	100.000	975.00	100.0	
6960	Repl. Contaminat Agg w/CL5 100%	TN	40.000	17.500	700.00	40.000	700.00	40.000	700.00	40.000	700.00	100.0	
	SUBTOTAL CO#1 STREETS				14,175.00		14,175.00		14,175.00		14,175.00	100.0	
	CO#1 SAN SEWER - EXT HUDSON												
7020	Remove Plug Conn to Exist 10"	EA	1.000	2,500.000	2,500.00	1.000	2,500.00	1.000	2,500.00	1.000	2,500.00	100.0	
7040	8" PVC SDR 26 (12'-16' Depth)	LF	966.000	40.000	38,640.00	966.000	38,640.00	966.000	38,640.00	966.000	38,640.00	95.0	
7060	8" PVC SDR 26 (20'-24' Depth)	LF	84.000	65.000	5,460.00	84.000	5,200.00	80.000	5,200.00	80.000	5,200.00	95.2	
7080	10" PVC SDR 26 (12'-16' Depth)	LF	166.000	45.000	7,470.00	158.000	7,110.00	158.000	7,110.00	158.000	7,110.00	95.2	
7100	8" DIP CI 52 Fittings Drop W/	LF	42.000	50.000	2,100.00	40.000	2,000.00	40.000	2,000.00	40.000	2,000.00	95.2	
7120	Outside Drop Section W/Type A	EA	1.000	2,500.000	2,500.00	1.000	2,500.00	1.000	2,500.00	1.000	2,500.00	100.0	
7140	Outside Drop Riser 8" DIP CI 52	VF	25.000	50.000	1,250.00	25.000	1,250.00	25.000	1,250.00	25.000	1,250.00	100.0	
7160	8" PVC SDR 26 Plug	VF	6.000	150.000	900.00	6.000	900.00	6.000	900.00	6.000	900.00	100.0	
7180	3rd 48" Dia W/ (0'-8' Depth)	EA	2.000	2,500.000	5,170.00	2.000	5,170.00	2.000	5,170.00	2.000	5,170.00	100.0	
7200	Extra Depth 48" Dia W/	VF	69.000	115.000	7,935.00	67.000	7,705.00	67.000	7,705.00	67.000	7,705.00	97.1	
7220	Franch Stabilize Material/Agg	TN	314.000	.010	3.14	298.000	2.98	298.000	2.98	298.000	2.98	94.9	
7240	Televise Sanitary Sewer	LF	1,258.000	.010	12.58	1,156.000	11.56	1,156.000	11.56	1,156.000	11.56	91.9	
	SUBTOTAL CO#1 SB EXT HUDSON				73,940.72		71,069.54		71,069.54		71,069.54	96.1	
	CO#1 WATERMAIN EXT TO HUDSON												
7300	Remove Plug & Conn to Ex RM	EA	1.000	1,000.000	1,000.00	1.000	1,000.00	1.000	1,000.00	1.000	1,000.00	100.0	
7320	8" DIP CI 52 W/ Poly Wrap	LF	126.000	37.000	4,662.00	120.000	4,440.00	120.000	4,440.00	120.000	4,440.00	95.2	
7340	12" DIP CI 52 W/ Poly Wrap	LF	1,080.000	55.000	59,400.00	1,026.000	56,430.00	1,026.000	56,430.00	1,026.000	56,430.00	95.0	
7360	12" Gate Valve 6 Box	EA	1.000	3,250.000	3,250.00	1.000	3,250.00	1.000	3,250.00	1.000	3,250.00	100.0	
7380	Fittings ductile Iron AWWA C153	LBS	888.000	4.500	3,996.00	844.000	3,798.00	844.000	3,798.00	844.000	3,798.00	95.0	
	SUBTOTAL CO#1 WM EXT HUDSON				72,308.00		69,918.00		69,918.00		69,918.00	95.3	
	CO#1 ASSOC WORK EXT HUDSON												
7440	Silt Fence (Per City Detail)	LF	1,575.000	1.750	2,756.25	1,575.000	2,756.25	1,575.000	2,756.25	1,575.000	2,756.25	100.0	
7460	Clearing & Grubbing (P)	AC	1.000	6,500.000	6,500.00	1.000	6,500.00	1.000	6,500.00	1.000	6,500.00	100.0	
7480	Topsoil Stripping & Stockpile	CY	10,185.000	2.000	20,370.00	10,185.000	20,370.00	10,185.000	20,370.00	10,185.000	20,370.00	100.0	
7500	Common Excavation of Utility	CY	40,540.000	2.000	81,080.00	43,858.000	87,716.00	43,858.000	87,716.00	43,858.000	87,716.00	108.2	
7520	Utility Trench overburden Back	CY	25,840.000	2.350	60,724.00	29,158.000	68,521.30	29,158.000	68,521.30	29,158.000	68,521.30	112.9	
7540	Temporary Ditching	LF	210.000	5.000	1,050.00	210.000	1,050.00	210.000	1,050.00	210.000	1,050.00	100.0	
7560	Rock Ditch Check	EA	1.000	250.000	250.00	1.000	250.00	1.000	250.00	1.000	250.00	100.0	
7580	Respread Topsoil Depth of 4"	CY	3,360.000	2.200	7,392.00	3,360.000	7,392.00	3,360.000	7,392.00	3,360.000	7,392.00	100.0	
7600	Seeding & Mulching Mndet 250	AC	6.000	750.000	4,500.00	6.000	4,500.00	6.000	4,500.00	6.000	4,500.00	100.0	
7620	Erosion Control Blankets Cat 3	SY	2,520.000	1.200	3,024.00	2,520.000	3,024.00	2,520.000	3,024.00	2,520.000	3,024.00	100.0	

Continued on Next Page

JOB 9354; Savona 2nd Addition

INVOICE DATE: November 19, 2015
 INVOICE NBR: 9354-5

PAGE: 8

PROGRESS
 BILLING NO. 5

Item No	Description	UOM	Bld		Contract	Previous		Current		To Date		Pct Comp
			Units	Unit Prc		Units	Extended	Units	Extended	Units	Extended	
7640	Remove & Dispose of 811c Fence	LF	1,575.000	.750	1,181.25	800.000	8,000.00	800.000	8,000.00	800.000	8,000.00	100.0
7650	Remove & Dispose Barbed Wire	LF	800.000	10.000	8,000.00							
	SUBTOTAL CO#1 ASSOCIATED WORK				196,827.50		202,555.55		202,555.55		202,555.55	102.9
	EXTRA WORK 2015											
7720	27" RCP CI 5	LF	191.000	50.000	9,550.00	191.000	9,550.00	191.000	9,550.00	191.000	9,550.00	100.0
7740	36" RC Elaxed End w/Trash Grd	EA	1.000	2,050.000	2,050.00	2.000	4,100.00	2.000	4,100.00	2.000	4,100.00	200.0
7750	Temporary Road & Entrance	LS	1.000	1,500.000	1,500.00	1.000	1,500.00	1.000	1,500.00	1.000	1,500.00	100.0
7760	Subgrade Excavation	CY	170.000	5.000	850.00	170.000	850.00	170.000	850.00	170.000	850.00	100.0
7770	Added Class 5 Soft Subgrade	TN	340.000	17.500	5,950.00	340.000	5,950.00	340.000	5,950.00	340.000	5,950.00	100.0
7780	Invoice # 9354-2 Rudson Conn.	LS	1.000	12,522.300	12,522.30	1.000	12,522.30	1.000	12,522.30	1.000	12,522.30	100.0
7790	8" Irrigation Crossing	EA	3.000	650.000	1,950.00	3.000	1,950.00	3.000	1,950.00	3.000	1,950.00	100.0
7800	Invoice # 9354-3 Grading	LS	1.000	7,895.000	7,895.00	1.000	7,895.00	1.000	7,895.00	1.000	7,895.00	100.0
7810	Pressure Reducing Valve Station	LS	1.000	25,000.000	25,000.00	1.000	25,000.00	1.000	25,000.00	1.000	25,000.00	100.0
7820	Invoice # 9354-4	LS	1.000	5,384.000	5,384.00	1.000	5,384.00	1.000	5,384.00	1.000	5,384.00	100.0
7830	Add sections to CB Gradechange	EA	3.000	750.000	2,250.00	3.000	2,250.00	3.000	2,250.00	3.000	2,250.00	100.0
7840	Concrete Ribbon Curb	LF	624.500	11.800	7,369.10	624.500	7,369.10	624.500	7,369.10	624.500	7,369.10	100.0
	SUBTOTAL EXTRA WORK				82,270.40		76,951.30		76,951.30		84,320.40	102.5
	Total Installed				2,904,191.91		2,487,470.09		93,562.60		2,580,732.69	88.9

TOTAL CONSTRUCTION TO DATE \$ 2,580,732.69
 LESS 5.00% RETAINAGE: \$ <129,036.63>
 PAYMENTS TO DATE: \$ <2,350,746.59>
 TOTAL AMOUNT DUE: \$ 90,547.61

Handwritten: \$ 92,462.00

**RECEIPT AND WAIVER OF MECHANIC'S LIEN
RIGHTS AND AGREEMENTS
AND RELEASE OF CLAIMS**

The undersigned acknowledges having received payment of \$1,797,329.39 dollars

from Minnesota Land subsidiary of Lennar Corporation, in payment of all material and labor by the undersigned delivered or furnished to and performed as listed below:

THOSE BELOW OR THOSE LISTED ON THE SUB-BILLING COMPUTER LIST FOR

DATE OF CHECK: 12/29/15 CHECK NUMBER: 503503

and for value received the undersigned hereby waives all rights which may have been acquired by the undersigned to file mechanic's liens against said premises for labor, skill and material furnished to said premises prior to the date hereof.

The undersigned, for the purpose of obtaining payment of the above amount, hereby represents, warrants and affirms to Minnesota Land its subsidiaries and affiliated companies and North American Title Company that all labor and materials furnished to the aforescribed premises by, through or under the undersigned, have been or will be paid in full by the undersigned. The undersigned hereby covenants and agrees fully to protect, defend, and hold harmless, Minnesota Land and North American Title Company from and against any lien, right, interest or construction defect growing out of the same and against all loss, costs, damages and attorney's fees and expenses of every kind and nature which either of them may suffer, expend or incur on account of such lien, right, interest or construction defect, including loss, costs, damages, fees, and expenses in action brought to enforce this agreement.

IN WITNESS WHEREOF, the undersigned has caused this document to be executed the

4th day of January, 2016

Nodland Construction

By: David Wynn (company name)

Title: GM

Address: NODLAND CONSTRUCTION CO., INC.
P.O. BOX 338
ALEXANDRIA, MN 56303
(320) 763-5159
FAX NO. (320) 763-5197



March 2, 2016

Ms. Carole Toohey
Lennar
16305 36th Avenue N, Suite 600
Plymouth, MN 55446

Re: Savona 2nd Addition
Lake Elmo, Minnesota
Irrevocable Letter of Credit No. **69602114**

Dear Ms. Toohey:

We have reviewed and processed your request dated February 12, 2016 for a reduction in the security for the Savona 2nd Addition in Lake Elmo, MN. At this time the Irrevocable Letter of Credit No. **69602114** may be reduced to \$1,444,785. This represents a reduction in the amount of \$1,178,709; or 50% of the Sanitary Sewer, Watermain, Street and Storm Sewer Improvements. Please process the security reduction through the office of the Lake Elmo City Clerk.

Should you have any questions or require additional information, please call me 651.300.4264.

Sincerely,

J Griffin

John (Jack) W. Griffin, P.E.
City Engineer

cc: Clark Shroeder, Interim City Administrator
Julie Johnson, City Clerk
Cathy Bendel, Finance Director
Stephen Wensman, City Planner



MAYOR & COUNCIL COMMUNICATION

DATE: March 2, 2016
REGULAR
ITEM #7

AGENDA ITEM: Waive Duplicate Fee for Zoning Text Amendment

SUBMITTED BY: Mayor Pearson & Councilmember Smith

THROUGH: City Clerk

REVIEWED BY: Planning Director

SUGGESTED ORDER OF BUSINESS:

- Introduction of Item Interim Administrator
- Report/Presentation.....Interim Administrator
- Questions from Council to Staff Mayor Facilitates
- Call for Motion Mayor & City Council
- Discussion Mayor & City Council
- Action on Motion Mayor Facilitates

POLICY RECOMMENDER: Mayor Pearson and Councilmember Smith

FISCAL IMPACT: \$1,250

SUMMARY AND ACTION REQUESTED: The Council is being asked to waive/refund the fee paid by Danielle Hecker for a Zoning Text Amendment. Ms. Hecker applied for a Zoning Text Amendment in 2015 and again in 2016. As a result of the first revision and some miscommunication that may have occurred with former Planning staff members, Ms. Hecker made a second application for a Zoning Text Amendment for her project in part to correct a text error in the Ordinance. The first fee was paid; we are requesting that the second fee be waived.

RECOMMENDATION: If removed from the Consent Agenda, we recommend the following motion:

“Motion to waive the second application fee for the Zoning Text Amendment for Danielle Hecker’s Wedding Venue Application.”



MAYOR & COUNCIL COMMUNICATION

DATE: March 2, 2016
REGULAR
ITEM #8

AGENDA ITEM: Refer Home Occupation Ordinance Review to Planning Commission

SUBMITTED BY: Councilmember Anne Smith

THROUGH: City Clerk

REVIEWED BY: Councilmember Smith

SUGGESTED ORDER OF BUSINESS:

- Introduction of Item Interim Administrator
- Report/Presentation.....Interim Administrator
- Questions from Council to Staff Mayor Facilitates
- Call for Motion Mayor & City Council
- Discussion Mayor & City Council
- Action on Motion Mayor Facilitates

POLICY RECOMMENDER: Councilmember Smith

FISCAL IMPACT: To be determined

SUMMARY AND ACTION REQUESTED: Several years ago, the Planning Commission and City Staff began work to update the City's Home Occupation Ordinance. That work was never completed and the City's ordinance remains out of date. I would like the City Council to refer the Home Occupation Ordinance to the Planning Commission for review and recommendations for updating the code.

RECOMMENDATION:

“Motion to refer the Home Occupation Ordinance to the Planning Commission for review and recommendations for updates.”

ATTACHMENT(S): Home Occupation Ordinance 154.012 subd B.12.

12. Accessory Uses

Bed and Breakfast. A private, owner-occupied residence that contains no more than five (5) guestrooms where lodging, with or without meals, is provided for compensation.

Commercial Wedding Ceremony Venue. A use involving a location to conduct wedding ceremonies, not including receptions, and usually operated in exchange for remuneration by providing the venue to the public.

Domestic Pets. The keeping of small domestic animals, such as dogs, cats, birds, rodents, fish, and the like, not primarily for produce or value increase, but rather for show, sport, or as pets.

Family Day Care. A residence licensed by the Minnesota Department of Human Services in which no more than 10 children at any one time receive care, maintenance and supervision by someone other than their relatives or legal guardians for less than 24 hours per day.

Group family day care. A residence licensed by the Minnesota Department of Human Services in which at least 11 but not more than 14 children receive care, maintenance and supervision by someone other than their relatives or legal guardians for less than 24 hours per day.

Home Occupations. Any gainful occupation or profession engaged in by the occupant, only, of a dwelling when carried on within a dwelling unit or in an accessory building, provided that no signs other than those normally utilized in a residential district are present, no stock in trade is stored on the premises, that no over-the-counter retail sales are involved, and entrance to the home occupation is or can be gained from within the structure. Uses include professional office, hairdressing, or teaching limited to 3 students at any time, and similar uses. A home occupation shall not be interpreted to include barber shops, beauty shops, tourist homes, restaurants, disorderly house as defined by M.S. §609.33, Subd. 1, as it may be amended from time to time, or similar uses. No home occupation shall be permitted that creates the need for more than 3 parking spaces at any given time in addition to the parking spaces required by the occupants. Home occupations shall not be carried on except between the hours of 7:00 a.m. and 10:00 p.m.

Home Occupation Timeline

- September 14, 2010 – City Council reviewed recommendation by Commission, directed staff to proceed with Council’s original ordinance direction
- July 20, 2010 – City Council removed the item from the agenda and asked for it to be discussed at a workshop.
- July 6, 2010—City Council tabled decisions for all members to be present.
- June 28, 2010—Planning Commission recommended approval of the Home Occupation Ordinance to the City Council
- April 12, 2010—Planning Commission made the following recommendation with regard to Home Occupations:
 - Home Occupations will be defined by two subtypes: Home Offices and Home Based Businesses.
 - Home Based Businesses should have a Home Based Business Permit that is monitored by the staff using an application procedure.
 - Home Offices should be regulated by performance standards.
 - Exceptions to the Home Occupation Ordinance should include garage sales, licensed facilities, and agricultural sales.
 - A Garage Sale provision should be added to the definition section.
- March 22, 2010—Planning Commission made the following suggestions with regard to Home Occupations:
 - They suggested separate regulations and definitions for home offices and home based businesses and wanted to return to the old planning commission draft as a starting point.
 - Degree of storage should not be limited for any home occupation.
 - Home offices would not have a permit and home based businesses would require a Special Home Occupation Permit.
 - Signs would not be permitted for any home occupation
- March 8, 2010—Planning Commission reopened discussion on the Home Occupation Ordinance
- July 18, 2006—City Council
 - Tabled discussion
- June 12, 2006—Planning Commission made revisions to the recommended ordinance
 - Made the following changes:
 - Degree of storage should not be limited
 - Two non-resident employees are allowed in a home-based business
 - Annual license renewals is not needed
 - Three business related vehicles are allowed at any time (parked off street)
 - Limited visits from 10 to 5 per day
 - Deliveries limited to 6 trips daily
- June 6, 2006—City Council workshop
 - Made a draft ordinance
- March 27, 2006—Planning Commission Public hearing