

T7904 001
 DEPARTMENT OF TRANSPORTATION
 FINANCIAL OPERATIONS MS 215
 395 JOHN IRELAND BLVD
 ST PAUL MN 55155-1899



Customer No: 00000012562
 Payment Terms: Due in 30
 Due Date: June 3, 2021
 Invoice: 00000653837
 Invoice Date: May 4, 2021
 From Date: To Date:
 Purchase Order:
 Page: 1 of 2

Bill To:
 HASTINGS CITY OF
 ATTN: RYAN STEMPSKI, CITY ENGINEER
 1225 PROGRESS DRIVE
 HASTINGS MN 55033

AMOUNT DUE: 1,553,643.04

For billing questions, please call 651-366-3170

Original

Line	Identifier	Description	Qty	UOM	Unit Amt	Net Amount
1		Agr 1045012 Const T9AD597 LRIP	1.00	JA	430,986.84	Pay - C 430,986.84
2		Agr 1045012 Eng T9AD597 Pro-rated LRIP	0.08	JA	430,986.84	Pay - Da 34,478.95
3		Agr 1045012 Const T9AD596 CSAH Reg	1.00	JA	605,806.46	Trs - A 605,806.46
4		Agr 1045012 Eng T9AD596 CSAH Reg	0.08	JA	605,806.46	Trs - Db 48,464.52
5		Agr 1045012 Const T9AD595 CSAH Reg	1.00	JA	19,634.04	Trs - A 19,634.04
6		Agr 1045012 Eng T9AD595 CSAH Reg	0.08	JA	19,634.04	Trs - Db 1,570.72
7		Agr 1045012 Const T9AD595	1.00	JA	393,049.06	Pay - B 393,049.06
8		Agr 1045012 Eng T9AD595	0.05	JA	393,049.06	Pay - E 19,652.45
Coop. Constr. Agree. No. 1045012 - City of Hastings S.P. 1926-22 (T.H. 316=316) S.A.P. 130-010-013 Fed. Proj. NHPP-HSIP 0316(302)/State Funds City cost for roundabout and related construction by the State on T.H. 316 Contract Number 210039					Pay - \$878,167.30 Trs - \$675,475.74	
Subtotal:						<u>1,553,643.04</u>
Amount Due:						<u>1,553,643.04</u>

Attention: Ryan Stempski, City Engineer or successor

Bill To:
HASTINGS CITY OF
ATTN: RYAN STEMPSKI, CITY ENGINEER
1225 PROGRESS DRIVE
HASTINGS MN 55033

Customer No: 0000012562
Payment Terms: Due in 30
Due Date: June 3, 2021

Address Change? If yes, Check box. →
Write correct address on back.

Please Remit To:
DEPARTMENT OF TRANSPORTATION
FINANCIAL OPERATIONS MS 215
395 JOHN IRELAND BLVD
ST. PAUL MN 55155-1899

Amount Due: 1,553,643.04

Amount Remitted

Printed On: May 04, 2021

Number of Envelopes: 1

Process Instance: 35407124