

November 18, 2024

Administrator Terry Jeffery and Board of Managers
Riley-Purgatory-Bluff Creek Watershed District
18681 Lake Drive East
Chanhassen, MN 55317

Re: 2024 Lotus Lake Aluminum Treatment – Pay Application

Dear Terry and Board of Managers:

Enclosed is the application for payment from Solitude Lake Management (SLM) for the 2024 Lotus Lake Aluminum Treatment project. Lotus Lake is located at the headwaters of Purgatory Creek in Chanhassen and is listed on the Minnesota Pollution Control Agency (MPCA) impaired waters list for excess nutrients. To lower internal phosphorus loading, alum applications were recommended with the first dose occurring in 2018.

The second application was conducted in October of 2024 by SLM. This included applying liquid aluminum sulfate (alum) to four zones of the lake. A total of 87,563 gallons of alum was applied across the four zones as specified in the contract documents. Work included with this application for payment is mobilization and the application of alum to the lake.

Barr Engineering has reviewed the application for payment, confirmed that the work for which payment is requested has been completed, believes that the work has been completed in accordance with the terms of the contract with the Riley Purgatory Bluff Creek Watershed District, and is recommending payment in the amount of **\$227,672.19**. Payments shall be made directly to SLM.

Please call me at 952-832-2755 if you have any questions or concerns about the application for payment, or about any other related matters.

Sincerely,

Scott Sobiech, P.E.

Barr Engineering Co.

Enclosure #1 – Application for Payment

**2024 Lotus Lake Aluminum Treatments
Payment Application Number 1**

Date:	<u>11/18/2024</u>	For Period:	<u>10/1/2024</u>	to:	<u>10/31/2024</u>
1	Total Completed Through This Period		<u>\$227,672.19</u>		
2	Total Completed Through Previous Period			<u>\$0.00</u>	
3	Total Completed This Period (Line 1 - 2)				<u>\$227,672.19</u>
4	Amount Retained, Previous Period			<u>\$0.00</u>	
5	Amount Retained, This Period			<u>\$0.00</u>	
6	Total Amount Retained (Line 4 + 5)			<u>\$0.00</u>	
7	Retainage Released This Period				<u>\$0.00</u>
8	Total Retainage Released Through This Period			<u>\$0.00</u>	
9	Retainage Held by District (Line 6 - 8)			<u>\$0.00</u>	
10	Amount Due This Period (Line 3 - 5 + 7 - 10)				<u>\$227,672.19</u>

Notes:

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies, to the best of its knowledge, the following:

1) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances).

Name: Tadd Barrow Date: 11/18/24

Title: Project Manager

Contractor: Solitude Lake Management

Signature:  11/18/24
Tadd Barrow (Nov 18, 2024 15:13 CST)

RECOMMENDED BY:

Name: Scott Sobiech Date: Nov 18, 2024

Title: Project Engineer

Engineer: Barr Engineering Company

Signature: 

APPROVED BY:

Name: _____ Date: _____

Title: _____

Owner: Riley Purgatory Bluff Creek Watershed District

Signature: _____



INVOICE

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Please Remit Payment to:

Solitude Lake Management, LLC
 1320 Brookwood Drive
 Suite H
 Little Rock, AR 72202
 Phone #: (888) 480-5253
 Fax #: (888) 358-0088

Invoice Number: PSI118252
 Invoice Date: 11/01/2024

Bill
 To: Riley Purgatory Bluff Creek Watershed District
 Terry Jeffrey, Administrator
 18681 Lake Drive East
 Chanhassen, MN 55317

Ship
 To: Riley Purgatory Bluff Creek Watershed
 Terry Jeffrey, Administrator
 18681 Lake Drive East
 Chanhassen, MN 55317

Ship Via
 Ship Date 11/01/2024
 Due Date 12/01/2024
 Terms Net 30

Customer ID 21519
 P.O. Number
 P.O. Date 11/01/2024
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Water Quality Restoration (Alum, Phoslock, Etc) One-Time Service Lotus Lake					
ALUM: Mobilization / Demobilization		1	1	41,163.00	41,163.00
ALUM: Application (Zone 1)		17,582	17,582	2.13	37,449.66
ALUM: Application (Zone 2)		27,400	27,400	2.13	58,362.00
ALUM: Application (Zone 3)		20,222	20,222	2.13	43,072.86
ALUM: Application (Zone 4)		22,359	22,359	2.13	47,624.67
2024 Lotus Lake Aluminum Treatments complete					

Amount Subject to Sales Tax 0.00
 Amount Exempt from Sales Tax 227,672.19

Subtotal: 227,672.19
 Invoice Discount: 0.00
 Total Sales Tax 0.00
 Payment Amount: 0.00
Total: 227,672.19

Contractor Affidavit

This Contractor Affidavit must be certified by the Minnesota Department of Revenue before the state of Minnesota or any of its subdivisions can make final payment to contractors. For more detailed information, see the instructions on the back of this form.

Please type or print clearly. This information will be used for returning the completed form.

Company name Solitude Lake Management, LLC			Daytime phone 888-480-5253	Minnesota tax ID number 8435867
Address 1320 Brookwood Dr Ste H			Total contract amount \$ 227,672.19	Month/year work began October 2024
City Little Rock	State AR	ZIP code 72202	Amount still due \$ 227,672.19	Month/year work ended October 2024

Project number	Project location Lotus Lake
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Project owner Riley Purgatory Bluff Cr	Address 18681 Lake Drive E.	City Chanhassen	State MN	ZIP code 55317
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Did you have employees work on this project? Yes No. If no, who did the work?

Check the box that describes your involvement in the project and fill in all information requested.

Sole contractor

Subcontractor

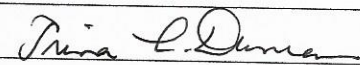
Name of contractor who hired you
Barr Engineering

Address
4300 Market Pointe Drive Suite 200 Bloomington MN 55435

Prime contractor—If you subcontracted out any work on this project, all of your subcontractors must submit their own Contractor Affidavits and have them certified by the Department of Revenue *before* you can submit your Contractor Affidavit. For each subcontractor you had, fill in the information below and attach a copy of each subcontractor's certified Contractor Affidavit. If you need more space, attach a separate sheet.

Business name	Address	Owner/Officer

I declare that all information I have filled in on this form is true and complete to the best of my knowledge and belief. I authorize the Department of Revenue to disclose pertinent information relating to this project, including sending copies of this form, to the prime contractor if I am a subcontractor, and to any subcontractors if I am a prime contractor, and to the contracting agency.

Contractor's signature 	Title Business Manager	Date 11/14/2024
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Mail to: Minnesota Revenue, Mail Station 6610, St. Paul, MN 55146-6610
Phone: 651-282-9999 or 1-800-657-3594

Certificate of Compliance

Based on records of the Minnesota Department of Revenue, I certify that the contractor who has signed this Contractor Affidavit has fulfilled all the requirements of Minnesota Statutes 290.92 and 270C.66 concerning the withholding of Minnesota income tax from wages paid to employees relating to contract services with the state of Minnesota and/or its subdivisions.

Department of Revenue approval _____ Date _____



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-099-741-408
Submitted Date and Time:	18-Nov-2024 10:40:42 AM
Legal Name:	SOLITUDE LAKE MANAGEMENT LLC
Federal Employer ID:	54-1940110
User Who Submitted:	SOLtaxMN23
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1829490688
Minnesota ID:	8435867
Project Owner:	RILEY PURGATORY BLUFF CREEK WATERSHED DISTRICT
Project Number:	9213593
Project Begin Date:	01-Oct-2024
Project End Date:	31-Oct-2024
Project Location:	LOTUS LAKE
Project Amount:	\$227,672.19
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

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