



October 10, 2013

RE: City of Cannon Falls, MN
2013 Street Improvements
SEH No. CANNO 121296

Mr. Aaron Reeves
City of Cannon Falls
918 River Road
Cannon Falls, MN 55009

Dear Mr. Reeves:

Please find enclosed Application for Payment No. 5 for the referenced project. The quantities completed to date have been reviewed and we hereby recommend approval for payment to S.M. Hentges & Sons Inc in the amount of \$285,887.47. This amount represents 84% of the work completed and material on hand for the project, with 5% held for retainage. Included in this total is work on Change Order #1, the Eastside Utility Extensions to the ten homes south of the schools along TH 19.

If approved, please sign and forward payment, along with a copy of the signed pay application, to S.M. Hentges & Sons Inc, retaining the original for City records.

Please don't hesitate to contact me with any questions or comments. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Greg F. Anderson".

Greg F. Anderson, PE
City Engineer

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Enclosures

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Application for Payment
(Unit Price Contract)
No. 5

Eng. Project No.: CANNO 121296

Location: Cannon Falls, Minnesota

Contractor	<u>S.M. Hentges & Sons, Inc.</u>	Contract Date	<u>March 19, 2013</u>
	<u>650 Quaker Ave., Suite 200</u>		
	<u>Jordan, MN 55352</u>	Contract Amount	\$ <u>1,728,778.42</u>

Contract for 2013 Street Improvements

Application Date OCTOBER 3,2013 For Period Ending SEPTEMBER 30,2013

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
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BID SCHEDULE 2 - UNIT PRICE SCHEDULE

1	MÖBILIZATION	LS	1	0.9	\$141,455.30	\$127,309.77
2	FIELD OFFICE, TYPE D	EACH	1	0	\$2,500.00	\$0.00
3	TRAFFIC CONTROL	LS	1	0.9	\$5,200.00	\$4,680.00
4	CLEAR AND GRUB	TREE	70	45	\$345.00	\$15,525.00
5	REMOVE CONCRETE CURB & GUTTER	LF	8600	8036	\$2.20	\$17,679.20
6	REMOVE CONCRETE VALLEY GUTTER	SY	25	5	\$5.00	\$25.00
7	REMOVE EXISTING WATER MAIN	LF	3925	3452	\$3.50	\$12,082.00
8	REMOVE HYDRANT	EACH	9	10	\$100.00	\$1,000.00
9	REMOVE SANITARY SEWER PIPE	LF	15	5	\$1.00	\$5.00
10	REMOVE SEWER MANHOLE	EACH	19	18	\$150.00	\$2,700.00
11	REMOVE STORM STRUCTURE	EACH	24	24	\$150.00	\$3,600.00
12	REMOVE STORM PIPE	LF	1950	1842	\$4.00	\$7,368.00
13	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SY	1500	1289	\$3.25	\$4,189.25
14	REMOVE CONCRETE DRIVEWAY PAVEMENT	SY	600	510.9	\$4.00	\$2,043.60
15	REMOVE CONCRETE SIDEWALK	SF	1273	984.6	\$0.35	\$344.61
16	SALVAGE & INSTALL LANDSCAPING PLANTER	SF	135	0	\$12.00	\$0.00
17	SALVAGE & INSTALL R/R TIE	LF	75	0	\$15.00	\$0.00
18	SALVAGE & INSTALL MODULAR BLOCK RETAINING WALL	SF	120	0	\$18.00	\$0.00

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
19	SALVAGE & INSTALL FENCE	LF	30	0	\$27.00	\$0.00
20	SALVAGE & INSTALL MAILBOX	EACH	50	25	\$100.00	\$2,500.00
21	SALVAGE & INSTALL SIGN	EACH	40	20	\$117.00	\$2,340.00
22	SAWCUT BITUMINOUS PAVEMENT (FULL DEPTH)	LF	1128	0	\$3.00	\$0.00
23	SAWCUT CONCRETE (FULL DEPTH)	LF	659	0	\$4.25	\$0.00
24	LABORER	HR	40	18	\$75.00	\$1,350.00
25	3 C.Y. FRONT END LOADER	HR	40	1	\$152.00	\$152.00
26	3 C.Y. BACKHOE	HR	40	5.5	\$192.00	\$1,056.00
27	STREET SWEEPING	HR	40	20	\$131.00	\$2,620.00
28	COMMON EXCAVATION (P) (EV)	CY	7097	6000	\$4.98	\$29,880.00
29	TOPSOIL BORROW (LV)	CY	1800	439	\$10.00	\$4,390.00
30	ROCK EXCAVATION	CY	1050	1003.5	\$0.01	\$10.04
31	SUBGRADE PREPARATION	RD STA	55	55	\$160.00	\$8,800.00
32	WATER FOR DUST CONTROL	M GAL	160	45	\$30.00	\$1,350.00
33	CALCIUM CHLORIDE SOLUTION	GAL	2000	0	\$1.00	\$0.00
34	AGGREGATE BASE CLASS 5 (100% CRUSHED LIMESTONE)(DRIVEWAYS)	TON	600	402	\$10.75	\$4,321.50
35	AGGREGATE BASE CLASS 5 (100% CRUSHED LIMESTONE)(ROADWAYS)	TON	4681	5612.63	\$10.75	\$60,335.77
36	MILL BITUMINOUS SURFACE (2-INCH DEPTH)	SY	2290	2227	\$2.15	\$4,788.05
37	PULVERIZE BITUMINOUS PAVEMENT (9- INCH DEEP)	SY	17975	17975	\$0.58	\$10,425.50
38	SALVAGE AGGREGATE BASE PLACED, PULVERIZED AGG. BASE & BIT. (CV) (P)	CY	3381	3381	\$6.56	\$22,179.36
39	BITUMINOUS WEARING COURSE MIXTURE SPWEB240B	TON	2600	0	\$41.00	\$0.00
40	BITUMINOUS BASE COURSE MIXTURE SPNWB230B	TON	3300	2818.31	\$41.00	\$115,550.71
41	BITUMINOUS WEAR MIX FOR DRIVEWAYS (3" THICKNESS) SPWEB230B	SF	10050	7030.7	\$3.90	\$27,419.73
42	4" PVC SERVICE	LF	2070	2070	\$17.25	\$35,707.50
43	4" PVC SERVICE RISER PIPE	LF	210	145	\$10.00	\$1,450.00
44	6" PVC SERVICE	LF	665	728.5	\$18.51	\$13,484.54

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
45	8" PVC (SDR 35) SANITARY SEWER	LF	4000	<u>3938</u>	\$40.00	<u>\$157,520.00</u>
46	REPAIR SANITARY SEWER PIPE	LF	5	<u>5</u>	\$456.00	<u>\$2,280.00</u>
47	4" SANITARY CLEANOUT	EACH	8	<u>0</u>	\$125.00	<u>\$0.00</u>
48	8" x 4" PVC SERVICE WYE	EACH	52	<u>34</u>	\$98.00	<u>\$3,332.00</u>
49	8" x 6" PVC SERVICE WYE	EACH	15	<u>32</u>	\$111.00	<u>\$3,552.00</u>
50	CONNECT TO EXISTING SEWER (PIPE OR MANHOLE)	EACH	7	<u>9</u>	\$654.00	<u>\$5,886.00</u>
51	CONNECT TO EXISTING SEWER SERVICE	EACH	64	<u>59</u>	\$95.00	<u>\$5,605.00</u>
52	CONSTRUCT 48" DIA. SANITARY MANHOLE (0-8')	EACH	19	<u>19</u>	\$1,648.00	<u>\$31,312.00</u>
53	EXTRA DEPTH, 48" DIA. MANHOLE	LF	80	<u>37.5</u>	\$81.00	<u>\$3,037.50</u>
54	CASTING ASSEMBLY - LETTERED "SANITARY"	EACH	19	<u>19</u>	\$638.00	<u>\$12,122.00</u>
55	6" PVC WATER MAIN, C900	LF	5300	<u>5005</u>	\$19.35	<u>\$96,846.75</u>
56	CONNECT TO EXISTING WATER MAIN	EACH	11	<u>12</u>	\$630.00	<u>\$7,560.00</u>
57	CONNECT TO EXISTING WATER SERVICE	EACH	66	<u>65</u>	\$105.00	<u>\$6,825.00</u>
58	1" COPPER SERVICE, TYPE K	LF	2618	<u>2505</u>	\$20.50	<u>\$51,352.50</u>
59	1" CORPORATION STOP	EACH	69	<u>71</u>	\$129.00	<u>\$9,159.00</u>
60	1" CURB STOP & BOX	EACH	69	<u>71</u>	\$145.00	<u>\$10,295.00</u>
61	TEMPORARY WATER SYSTEM	LS	1	<u>1</u>	\$16,353.00	<u>\$16,353.00</u>
62	4" THICK POLYSTYRENE INSULATION	SY	56	<u>18.6</u>	\$22.00	<u>\$409.20</u>
63	6" GATE VALVE & BOX	EACH	34	<u>35</u>	\$906.00	<u>\$31,710.00</u>
64	12" GATE VALVE & BOX	EACH	1	<u>1</u>	\$2,288.00	<u>\$2,288.00</u>
65	FURNISH & INSTALL HYDRANT	EACH	12	<u>12</u>	\$3,260.00	<u>\$39,120.00</u>
66	DIP WATER MAIN FITTINGS (COMPACT)	LBS	2284	<u>1762</u>	\$3.20	<u>\$5,638.40</u>
67	ADJUST GATE VALVE BOX	EACH	4	<u>2</u>	\$125.00	<u>\$250.00</u>
68	12" RC PIPE SEWER DES 3006, CL V	LF	554	<u>537</u>	\$26.50	<u>\$14,230.50</u>
69	15" RC PIPE SEWER DES 3006, CL V	LF	171	<u>168</u>	\$27.75	<u>\$4,662.00</u>
70	18" RC PIPE SEWER DES 3006, CL V	LF	336	<u>345</u>	\$29.60	<u>\$10,212.00</u>
71	24" RC PIPE SEWER DES 3006, CL V	LF	318	<u>318</u>	\$40.25	<u>\$12,799.50</u>
72	27" RC PIPE SEWER DES 3006, CL V	LF	584	<u>584</u>	\$55.50	<u>\$32,412.00</u>

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
73	30" RC PIPE SEWER DES 3006, CL V	LF	755	756	\$62.50	\$47,250.00
74	CONST. DRAIN. STRUCTURE, DES. H	LF	54	40.3	\$158.00	\$6,367.40
75	CONST. DRAIN. STRUCTURE, DES. 48-4020	LF	143	122.5	\$277.00	\$33,932.50
76	CASTING ASSEMBLY - LETTERED "STORM"	EACH	3	3	\$500.00	\$1,500.00
77	CASTING ASSEMBLY - R3250-B	EACH	35	35	\$635.00	\$22,225.00
78	CONNECT TO EXISTING STORM SEWER (Or Structure)	EACH	8	8	\$300.00	\$2,400.00
79	ADJUST EXISTING FRAME & RING CASTING	EACH	10	1	\$200.00	\$200.00
80	CONCRETE CURB & GUTTER, DESIGN B618 (MACHINE PLACED)	LF	11700	11957	\$10.00	\$119,570.00
81	CONCRETE CURB & GUTTER, DESIGN B618 (HAND PLACED)	LF	200	82	\$16.00	\$1,312.00
82	PEDESTRIAN RAMP WITH TRUNCATED DOME	EACH	12	12	\$553.00	\$6,636.00
83	CONCRETE VALLEY GUTTER	SF	175	157	\$8.00	\$1,256.00
84	4" CONCRETE SIDEWALK	SF	800	595	\$3.00	\$1,785.00
85	4" CARRIAGE WALK	SF	830	876.6	\$3.25	\$2,848.95
86	7" CONCRETE DRIVEWAY PAVEMENT	SF	10500	10949.9	\$4.00	\$43,799.60
87	CRUSHED ROCK PIPE FOUNDATION	TON	17	0	\$14.00	\$0.00
88	GRANULAR PIPE BEDDING (CV)	CY	254	0	\$14.00	\$0.00
89	SILT FENCE, TYPE MACHINE SLICED	LF	500	0	\$2.00	\$0.00
90	TEMPORARY DITCH CHECH TYPE 7	CY	25	26	\$35.00	\$910.00
91	STORM DRAIN INLET PROTECTION	EACH	50	53	\$60.00	\$3,180.00
92	SODDING TYPE LAWN	SY	14563	8100	\$2.95	\$23,895.00
93	DECIDUOUS TREE, 2.5" B/B	EACH	60	0	\$288.00	\$0.00
94	CONIFEROUS TREE, 6' HT., B/B	EACH	10	0	\$227.00	\$0.00
TOTAL BID PRICE - SCHEDULE 2						\$1,444,498.92

Application for Payment (continued)

Total Contract Amount	\$ <u>1,728,778.42</u>	Total Amount Earned	\$ <u>1,444,498.92</u>
Contract Change Order No. <u>1</u>		Material Suitably Stored on Site, Not Incorporated into Work	
Contract Change Order No. _____		Percent Complete <u>33%</u>	<u>122,675.10</u>
Contract Change Order No. _____		Percent Complete _____	_____
Less Previous Applications:		Percent Complete _____	_____
AFP No. 1: <u>82,727.91</u>	AFP No. 6: _____	GROSS AMOUNT DUE	\$ <u>1,567,174.02</u>
AFP No. 2: <u>256,718.18</u>	AFP No. 7: _____	LESS <u>5</u> % RETAINAGE	\$ <u>78,358.70</u>
AFP No. 3: <u>373,212.89</u>	AFP No. 8: _____	AMOUNT DUE TO DATE	\$ <u>1,488,815.32</u>
AFP No. 4: <u>490,268.87</u>	AFP No. 9: _____	LESS PREVIOUS APPLICATIONS	\$ <u>1,202,927.85</u>
AFP No. 5: _____		AMOUNT DUE THIS APPLICATION	\$ <u>285,887.47</u>

CONTRACTOR'S AFFIDAVIT

The undersigned Contractor hereby swears under penalty of perjury that (1) all previous progress payments received from the Owner on account of work performed under the Contract referred to above have been applied by the undersigned to discharge in full all obligations of the undersigned incurred in connection with work covered by prior Applications for Payment under said contract, 2013 Street Improvements, Cannon Falls, Minnesota, and (2) all material and equipment incorporated in said Project or otherwise listed in or covered by this Application for Payment and free and clear of all liens, claims, security interests and encumbrances.

Date 10/10/13, 20____

S.M. Hentges & Sons, Inc.

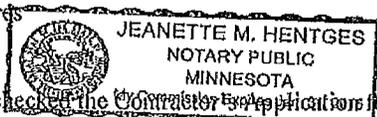
(Contractor)

COUNTY OF Scott)
STATE OF Minnesota) SS

By Gary Zajac V-P of Operations
(Name and Title)

Before me on this 10th day of October, 2013, personally appeared Gary Zajac known to be, who being duly sworn did depose and say that he is the VP of Operations (office) of the Contractor above mentioned that he executed the above Application for Payment and Affidavit on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

My Commission expires _____



Jeanette M. Hentges
(Notary Public)

The undersigned has checked the Contractor's Applications for Payment shown above. A part of this Application is the Contractor's Affidavit stating that all previous payments to him under this contract have been applied by him to discharge in full all of his obligations in connecting with the work by all prior Applications for Payment.

In accordance with the Contract, the undersigned recommends approval of payment to the Contractor for the Amount due.

[Signature]

Short Elliott Hendrickson Inc.

By Greg Anderson

Date 10/10/13

City of Cannon Falls

By _____

Date _____