

TO: Mayor and City Council

FROM: City Administrator Ron Johnson

SUBJECT: Approve Pay Request #1 for 318th St Project

DATE: August 15, 2014

BACKGROUND

Hardrives Inc has submitted their first pay request for the 318th St Improvement Project. SEH recommends approval of this pay request, which represents 92% of the work being completed.

REQUESTED COUNCIL ACTION

Motion to approve pay request #1 for the 318th St Improvement Project to Hardrives for \$103,206.10.

Attachment(s): SEH letter



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August 14, 2014

RE: City of Cannon Falls
318th Street Paving
SEH No. CANNO 127981

Ron Johnson
City of Cannon Falls
918 River Road
Cannon Falls, MN 55009-1447

Dear Mr. Johnson:

Please find enclosed Application for Payment No. 1 for the referenced project. The quantities completed to date have been reviewed and we hereby recommend approval for payment to Hardrives, Inc. in the amount of \$103,206.10. This amount represents 92% of the work completed and material on hand, with 5% held for retainage.

If approved, please sign and forward payment, along with a copy of the signed pay application, to Hardrives, 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
Project Manager

ah
Enclosures

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Application for Payment
(Unit Price Contract)
No. 1

Eng. Project No.: CANNO 127981

Location: City of Cannon Falls

Contractor <u>Hardrives, Inc.</u>	Contract Date <u>June 3, 2014</u>
<u>14475 Quiram Dr.</u>	
<u>Rogers, MN 55374</u>	Contract Amount <u>\$ 118,000.05</u>

Contract for 318th Street Paving

Application Date 8/6/14 For Period Ending 8/1/14

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
1	MOBILIZATION	LS	1	<u>1</u>	\$5,200.00	<u>\$5,200.00</u>
2	SAWCUT BITUMINOUS, FULL DEPTH	LF	160	<u>65</u>	\$2.23	<u>\$144.95</u>
3	COMMON EXCAVATION	CY	100	<u>100</u>	\$9.24	<u>\$924.00</u>
4	SUBGRADE PREPARATION	RD STA	17	<u>17</u>	\$161.20	<u>\$2,740.40</u>
5	SELECT TOPSOIL BORROW (CV)	CY	50	<u>0</u>	\$17.08	
6	AGGREGATE BASE, CLASS 5 (CV)	CY	250	<u>77.36</u>	\$25.06	<u>\$1,938.64</u>
7	AGGREGATE BASE, CLASS 2 (SHOULDERING) (CV)	CY	115	<u>103</u>	\$35.33	<u>\$3,638.99</u>
8	B618 CONCRETE CURB AND GUTTER	LF	220	<u>495</u>	\$31.43	<u>\$15,557.85</u>
9	BITUMINOUS WEAR TYPE SPWEB440B	TON	925	<u>821.71</u>	\$61.14	<u>\$50,239.35</u>
10	BITUMINOUS NONWEAR TYPE SPNWB340B	TON	400	<u>354.54</u>	\$56.12	<u>\$19,896.78</u>
11	ADJUST FRAME AND RING CASTING	EA	4	<u>3</u>	\$439.40	<u>\$1,318.20</u>
12	ADJUST VALVE BOX	EA	4	<u>2</u>	\$330.05	<u>\$660.10</u>
13	SALVAGE AND REINSTALL MAILBOX	EA	3	<u>3</u>	\$154.64	<u>\$463.92</u>
14	4" SKIP LINE YELLOW	EA	330	<u>330</u>	\$3.74	<u>\$1,234.20</u>
15	TRAFFIC CONTROL	LS	1	<u>1</u>	\$1,627.47	<u>\$1,627.47</u>
16	BIOROLL	LF	100	<u>0</u>	\$7.30	
17	EROSION CONTROL BLANKET - CATEGORY 3	SY	50	<u>200</u>	\$4.49	<u>\$898.00</u>
18	SEEDING (INCLUDES SEED, FERTILIZER AND MULCH)	AC	0.5	<u>0.3</u>	\$7,183.82	<u>\$2,155.15</u>
19	SILT FENCE, TYPE PREASSEMBLED	LF	100	<u>0</u>	\$7.30	
Total Contract Amount						<u>\$108,638.00</u>

Application for Payment (continued)

Total Contract Amount	\$ <u>118,000.05</u>	Total Amount Earned	\$ <u>108,638.00</u>
		Material Suitably Stored on Site, Not Incorporated into Work	_____
Contract Change Order No.	_____	Percent Complete	_____
Contract Change Order No.	_____	Percent Complete	_____
Contract Change Order No.	_____	Percent Complete	_____
Less Previous Applications:		GROSS AMOUNT DUE	\$ <u>108,638.00</u>
1: _____	6: _____	LESS <u>5</u> % RETAINAGE	\$ <u>5,431.90</u>
2: _____	7: _____	AMOUNT DUE TO DATE	\$ <u>103,206.10</u>
3: _____	8: _____	LESS PREVIOUS APPLICATIONS	\$ _____
4: _____	9: _____	AMOUNT DUE THIS APPLICATION	\$ <u>103,206.10</u>
5: _____			

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, 318th Street Paving, City of Cannon Falls, 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 August 12, 2014

Hardrives, Inc.
(Contractor)

COUNTY OF Hennepin)
STATE OF Minnesota) SS

By Bradley R. Mehlhoff Treasurer
(Name and Title)

Before me on this 12 day of August, 2014, personally appeared

Bradley R. Mehlhoff known to be, who being duly sworn did depose and say that he is the Treasurer (office) of the Contractor above mentioned that he executed the above Application for Payment and Affidavit for said Contractor; and that all of the statements contained therein

My Commission expires



[Signature]
(Notary Public)

The undersigned has checked the Contractor's Application 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 8/14/14

City of Cannon Falls

By _____
Date _____