

TO: Mayor and City Council

FROM: City Administrator Ron Johnson

SUBJECT: Approve Pay Request #1 for 2nd St SW Street Project

DATE: November 13, 2014

BACKGROUND

Bituminous Roadways Inc has submitted their first pay request for the 2nd St SW Street Project. SEH recommends approval of this pay request, which represents 95% of the project cost- keeping a 5% retainage for now.

REQUESTED COUNCIL ACTION

Motion to approve pay request #1 for the 2nd St SW Street Project to Bituminous Roadways, Inc. for \$44,054.35.

Attachment(s): SEH letter



Building a Better World
for All of Us®

November 11, 2014

RE: City of Cannon Falls, MN
2nd Street SW Street Improvements
SEH No. CANNO 128416

Mr. Ron Johnson
City of Cannon Falls
918 River Road
Cannon Falls, MN 55009

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 Bituminous Roadways Inc in the amount of \$44,054.35. The work is complete, we are working with Bituminous Roadways to complete the final pay application for approval at a future council meeting.

If approved, please sign and forward payment, along with a copy of the signed pay application, to Bituminous Roadways Inc, retaining the original for City records.

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

Sincerely,

Greg F. Anderson, PE
City Engineer

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Enclosures

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Application for Payment
(Unit Price Contract)
No. 1

Eng. Project No.: CANNO 128416

Location: City of Cannon Falls

Contractor Bituminous Roadways Inc.

Contract Date August 4, 2014

1520 Commerce Dr.

Mendota Heights, MN 55120

Contract Amount \$ 83,178.91

Contract for 2nd Street SW Street Improvements

Application Date 10/15/14

For Period Ending 10/15/14

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
1	MOBILIZATION	LS	1	<u>1</u>	\$8,000.00	<u>\$8,000.00</u>
2	SAWING BIT PAVEMENT (FULL DEPTH)	LF	180		\$4.00	
3	COMMON EXCAVATION (EV)(P)	CY	425		\$35.00	
4	SUBGRADE PREPARATION	RD STA	4.5		\$347.00	
5	AGGREGATE BASE, CL. 5	CY	425		\$17.00	
6	TYPE SP 12.5 WEARING COURSE MIXTURE (2,B)	TON	175	<u>162.9</u>	\$82.50	<u>\$13,439.25</u>
7	TYPE SP 12.5 NON WEAR COURSE MIXTURE (2,B)	TON	290	<u>229.5</u>	\$82.50	<u>\$18,933.75</u>
8	CONCRETE CURB & GUTTER DESIGN B612	LF	120		\$36.00	
9	4" CONCRETE WALK	SF	30		\$9.80	
10	ADJUST VALVE BOX-WATER	EACH	3		\$186.00	
11	ADJUST FRAME & RING CASTING	EACH	2		\$631.00	
12	TRAFFIC CONTROL	LS	1	<u>1</u>	\$6,000.00	<u>\$6,000.00</u>
Total Contract Amount						<u>\$46,373.00</u>

Application for Payment (continued)

Total Contract Amount \$ 83,178.91

Total Amount Earned \$ 46,373.00

Contract Change Order No. _____

Material Suitably Stored on Site, Not Incorporated into Work _____

Contract Change Order No. _____

Percent Complete _____

Contract Change Order No. _____

Percent Complete _____

Less Previous Applications:

Percent Complete _____

1: _____

6: _____

GROSS AMOUNT DUE \$ 46,373.00

2: _____

7: _____

LESS 5 % RETAINAGE \$ 2,318.65

3: _____

8: _____

AMOUNT DUE TO DATE \$ 44,054.35

4: _____

9: _____

LESS PREVIOUS APPLICATIONS \$ _____

5: _____

AMOUNT DUE THIS APPLICATION \$ 44,054.35

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, 2nd Street SW Street Improvements, 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 OCTOBER 20, 20 14

Bituminous Roadways Inc.

(Contractor)

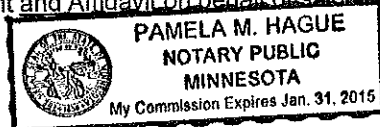
COUNTY OF DAKOTA)
STATE OF MINNESOTA) SS

By John Kittleston PRESIDENT
(Name and Title)

Before me on this 20TH day of OCTOBER, 20 14, personally appeared

JOHN KITTLESTON known to be, who being duly sworn did depose and say that he is the PRESIDENT (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

My Commission expires



Pamela M. Hague
(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.

Short Elliott Hendrickson Inc.

[Signature]

By Greg Anderson

Date 11/11/14

City of Cannon Falls

By _____

Date _____