



Building a Better World  
for All of Us®

July 13, 2017

RE: City of Cannon Falls  
Alexander Court  
SEH No. CANNO 140030

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

Dear Ron:

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 Rochester Sand & Gravel in the amount of \$152,517.09. This amount represents 77% 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 Rochester Sand & Gravel, 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 Anderson".

Greg Anderson, PE  
Project Manager

ah  
Enclosures

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**Application for Payment**  
(Unit Price Contract)  
No. 1

Eng. Project No.: CANNO 140030

Location: City of Cannon Falls

Contractor	<u>Rochester Sand &amp; Gravel</u>	Contract Date	<u>April 18, 2017</u>
	<u>4105 E. River Rd. NE</u>		
	<u>Rochester, MN 55906</u>	Contract Amount	<u>\$ 207,780.60</u>

Contract for Alexander Court

Application Date 7/7/17

For Period Ending 6/30/17

Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
1	MOBILIZATION	LS	1	0.8	\$5,477.00	\$4,381.60
2	TRAFFIC CONTROL	LS	1	0.8	100.00	\$80.00
3	CLEAR AND GRUB	ACRE	0.7	0.7	8,000.00	\$5,600.00
4	REMOVE CONCRETE CURB & GUTTER	LF	95	100	1.00	\$100.00
5	REMOVE BITUMINOUS PAVEMENT	SY	25		1.00	
7	SAWCUT BITUMINOUS PAVEMENT ( FULL DEPTH )	LF	100		2.50	
8	COMMON EXCAVATION (P) (EV)	CY	846	846	15.00	\$12,690.00
9	TOPSOIL BORROW (4") (CV)	CY	100		8.00	
10	SUBGRADE PREPARATION	RD STA	8	8	100.00	\$800.00
11	4" INSULATION	SY	20	0	15.00	
12	SELECT GRANULAR BORROW (CV)	CY	1761	2379	15.00	\$35,685.00
13	AGGREGATE BASE CLASS 5 (CV)	CY	776	588	20.00	\$11,760.00
14	BITUMINOUS BASE COURSE MIXTURE SPNWB230B	TON	525		49.00	
15	BITUMINOUS WEARING COURSE MIXTURE SPWEA240B	TON	350		49.00	
16	CONCRETE CURB & GUTTER, DESIGN B618	LF	1440	1433	12.90	\$18,485.70
17	FURNISH AND INSTALL HYDRANT & VALVE BOX	EACH	1	1	3,700.00	\$3,700.00
18	FURNISH & INSTALL SIGN	EACH	3		250.00	
19	SEDIMENT CONTROL LOG TYPE COMPOST	LF	60	0	2.50	
20	SILT FENCE, TYPE MACHINE SLICED	LF	1020	1150	1.50	\$1,725.00


Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
21	EROSION CONTROL BLANKET CAT. 3N	SY	415		1.60	
22	EROSION CONTROL BLANKET CAT. 4N	SY	112		1.80	
23	SEEDING	ACRE	.70		3,550.00	
24	15" RC PIPE APRON W/ TRASH GUARD	EACH	1	1	1,670.00	\$1,670.00
25	15" RC PIPE SEWER DE 3006 CL V	LF	88	77	49.00	\$3,773.00
26	73" SPAN RC PIPE-ARCH APRON W/ TRASH GUARD	EACH	4	4	4,200.00	\$16,800.00
27	73" SPAN RC PIPE-ARCH CULV CL IIA	LF	128	128	285.00	\$36,480.00
28	CONST. DRAIN. STRUCTURE, DES. 2'X3'	LF	3.5	3.4	450.00	\$1,530.00
29	CONST. DRAIN. STRUCTURE, DES. 48-4020	LF	4	3.7	520.00	\$1,924.00
30	CASTING ASSEMBLY - R3250-VB (CATCH BASIN)	EACH	2	2	1,005.00	\$2,010.00
31	RANDOM RIP RAP CLASS III	CY	30	30	45.00	\$1,350.00
<b>Total Contract Amount</b>						<b>\$160,544.30</b>

**Application for Payment (continued)**

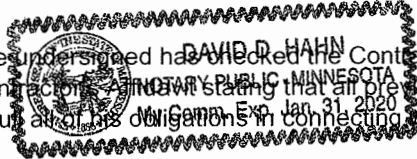
Total Contract Amount	\$ <u>207,780.60</u>	Total Amount Earned	\$ <u>160,544.30</u>
Contract Change Order No. _____		Material Suitably Stored on Site, Not Incorporated into Work	_____
Contract Change Order No. _____		Percent Complete	_____
Contract Change Order No. _____		Percent Complete	_____
Less Previous Applications:		GROSS AMOUNT DUE	\$ <u>160,544.30</u>
AFP No. 1: _____ AFP No. 6: _____		LESS <u>5</u> % RETAINAGE	\$ <u>8,027.22</u>
AFP No. 2: _____ AFP No. 7: _____		AMOUNT DUE TO DATE	\$ <u>152,517.09</u>
AFP No. 3: _____ AFP No. 8: _____		LESS PREVIOUS APPLICATIONS	\$ _____
AFP No. 4: _____ AFP No. 9: _____		AMOUNT DUE THIS APPLICATION	\$ <u>152,517.09</u>
AFP No. 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, Alexander Court, 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.

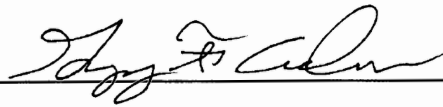
Date July 7<sup>th</sup>, 2017 Rochester Sand & Gravel  
 \_\_\_\_\_  
 (Contractor)   
 COUNTY OF Olmsted )  
 STATE OF Minnesota ) SS By Brian Schumacher-Vice President  
 \_\_\_\_\_  
 (Name and Title)

Before me on this 7<sup>th</sup> day of July, 2017, personally appeared  
Brian Schumacher known to be, who being duly sworn did depose and  
 say that he is the U.P. (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 January 31, 2020 David P Hahn  
 \_\_\_\_\_  
 (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 connection 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.

 By Short Elliott Hendrickson Inc.  
 \_\_\_\_\_ By Greg Anderson, PE  
 Date July 13, 2017  
 \_\_\_\_\_  
 City of Cannon Falls  
 \_\_\_\_\_  
 By \_\_\_\_\_  
 \_\_\_\_\_  
 Date \_\_\_\_\_