



Building a Better World
for All of Us®

November 27, 2017

RE: Cannon Falls, Minnesota
First English Church Bank Erosion Repair
SEH No. CANNO 123363

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 Schumacher Excavating in the amount of \$32,195.50. This amount represents 80% 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 Schumacher Excavating, 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", is written over a light blue horizontal line.

Greg 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 123363

Location: Cannon Falls, Minnestoa

Contractor	<u>Schumacher Excavating</u>	Contract Date	<u>September 6,2017</u>
	<u>50 Warren Ave.</u>		
	<u>Zumbrota, MN 55992</u>	Contract Amount	<u>\$ 42,575.00</u>

Contract for First English Church Bank Erosion Repair

Application Date	<u>11.21.17</u>	For Period Ending	<u>11.20.17</u>
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Item No.	Item	Unit	Est. Quantity	Quantity to Date	Unit Price	Total Price
1	MOBILIZATION	LS	1	1	\$5,000.00	\$5,000.00
2	CLEAR AND GRUB	ACRE	0.3	0.3	5,000.00	\$1,500.00
3	COMMON BORROW (CV)	CY	200	200	30.00	\$6,000.00
4	TOPSOIL BORROW (4") (CV)	CY	30	30	35.00	\$1,050.00
5	4" INSULATION	SY	8	8	25.00	\$200.00
6	EROSION CONTROL BLANKETS CATEGORY 6N	SY	1450	460	2.00	\$920.00
7	SEDIMENT CONTROL LOG TYPE WOOD CHIP	LF	75		25.00	\$0.00
8	SILT FENCE, TYPE MACHINE SLICED	LF	170		5.00	\$0.00
9	TURF RESTORATION	LS	1	1	2,500.00	\$2,500.00
10	4" PVC SDR 35 PIPE STORM SEWER	LF	10	15	20.00	\$300.00
11	18" HDPE PIPE, (IPS) DR 21 STORM SEWER	LF	50	38	40.00	\$1,520.00
12	DRAINAGE OUTLET STRUCTURE W/ SKIMMER AND GRATE	EACH	1	1	5,000.00	\$5,000.00
13	CONST. DRAIN. STRUCTURE, DES. 27" CB	LF	8	8	400.00	\$3,200.00
14	CASTING ASSEMBLY - R4353 (BEEHIVE GRATE)	EACH	1	1	700.00	\$700.00
15	RANDOM RIP RAP CLASS III	CY	160	100	60.00	\$6,000.00
Total Contract Amount						\$33,890.00

Application for Payment (continued)

Total Contract Amount	\$ <u>42,575.00</u>	Total Amount Earned	\$ <u>33,890.00</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>33,890.00</u>
AFP No. 1: _____ AFP No. 6: _____		LESS <u>5</u> % RETAINAGE	\$ <u>1,694.50</u>
AFP No. 2: _____ AFP No. 7: _____		AMOUNT DUE TO DATE	\$ <u>32,195.50</u>
AFP No. 3: _____ AFP No. 8: _____		LESS PREVIOUS APPLICATIONS	\$ _____
AFP No. 4: _____ AFP No. 9: _____		AMOUNT DUE THIS APPLICATION	\$ <u>32,195.50</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, First English Church Bank Erosion Repair, 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 November 27, 2017 Schumacher Excavating

 (Contractor)

COUNTY OF Goodhue)
 STATE OF Minnesota) SS By Allan Schumacher Pres

 (Name and Title)

Before me on this 27 day of November, 2017, personally appeared _____
Allan Schumacher 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 _____


 (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.

By _____

 Greg Anderson, PE

Date November 27, 2017

City of Cannon Falls

By _____

Date _____