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July 29, 2019

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

Mr. Dave Maroney, City Administrator
City of Cannon Falls
918 River Road
Cannon Falls, MN 55009

Dear Dave:

Please find enclosed Application for Payment No. 3 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 \$9,095.30. This amount represents the work completed to date 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,

Greg Anderson, PE
City Engineer

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Enclosures

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Application for Payment
(Unit Price Contract)
No. 3

Eng. Project No.: CANNO 140030

Location: City of Cannon Falls

Contractor Rochester Sand & Gravel

Contract Date April 18, 2017

4105 E. River Rd. NE

Rochester, MN 55906

Contract Amount \$ 207,780.60

Contract for Alexander Court

Application Date 4/1/18

For Period Ending 3/31/18

| Item No. | Item | Unit | Est. Quantity | Quantity to Date | Unit Price | Total Price |
|----------|--|--------|------------------|---------------------|------------|-------------|
| 1 | MOBILIZATION | LS | 1 | 1 | \$5,477.00 | \$5,477.00 |
| 2 | TRAFFIC CONTROL | LS | 1 | 1 | 100.00 | \$100.00 |
| 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 | 0 | 1.00 | |
| 7 | SAWCUT BITUMINOUS PAVEMENT (FULL DEPTH) | LF | 100 | 100 | 2.50 | \$250.00 |
| 8 | COMMON EXCAVATION (P) (EV) | CY | 846 | 846 | 15.00 | \$12,690.00 |
| 9 | TOPSOIL BORROW (4") (CV) | CY | 100 | 98 | 8.00 | \$784.00 |
| 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 | 2759 | 15.00 | \$41,385.00 |
| 13 | AGGREGATE BASE CLASS 5 (CV) | CY | 776 | 705 | 20.00 | \$14,100.00 |
| 14 | BITUMINOUS BASE COURSE MIXTURE SPNWB230B | TON | 525 | 463.95 | 49.00 | \$22,733.55 |
| 15 | BITUMINOUS WEARING COURSE MIXTURE SPWEA240B | TON | 350 | 334 | 49.00 | \$16,366.00 |
| 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 | 3 | 250.00 | \$750.00 |
| 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 | <u>415</u> | 1.60 | <u>\$664.00</u> |
| 22 | EROSION CONTROL BLANKET CAT. 4N | SY | 112 | <u>112</u> | 1.80 | <u>\$201.60</u> |
| 23 | SEEDING | ACRE | .70 | <u>0.7</u> | 3,550.00 | <u>\$2,485.00</u> |
| 24 | 15" RC PIPE APRON W/ TRASH GUARD | EACH | 1 | <u>1</u> | 1,670.00 | <u>\$1,670.00</u> |
| 25 | 15" RC PIPE SEWER DE 3006 CL V | LF | 88 | <u>77</u> | 49.00 | <u>\$3,773.00</u> |
| 26 | 73" SPAN RC PIPE-ARCH APRON W/ TRASH GUARD | EACH | 4 | <u>4</u> | 4,200.00 | <u>\$16,800.00</u> |
| 27 | 73" SPAN RC PIPE-ARCH CULV CL IIA | LF | 128 | <u>128</u> | 285.00 | <u>\$36,480.00</u> |
| 28 | CONST. DRAIN. STRUCTURE, DES. 2'X3' | LF | 3.5 | <u>3.4</u> | 450.00 | <u>\$1,530.00</u> |
| 29 | CONST. DRAIN. STRUCTURE, DES. 48-4020 | LF | 4 | <u>3.7</u> | 520.00 | <u>\$1,924.00</u> |
| 30 | CASTING ASSEMBLY - R3250-VB (CATCH BASIN) | EACH | 2 | <u>2</u> | 1,005.00 | <u>\$2,010.00</u> |
| 31 | RANDOM RIP RAP CLASS III | CY | 30 | <u>30</u> | 45.00 | <u>\$1,350.00</u> |
| Total Contract Amount | | | | | | <u>\$213,933.85</u> |

Application for Payment (continued)

| | | | |
|---------------------------------|------------------|--|---------------|
| Total Contract Amount | \$ 207,780.60 | Total Amount Earned | \$ 213,933.85 |
| 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 | _____ |
| AFP No. 1: 152,517.09 | AFP No. 6: _____ | GROSS AMOUNT DUE | \$ 213,933.85 |
| AFP No. 2: 41,624.77 | AFP No. 7: _____ | LESS 5 % RETAINAGE | \$ 10,696.69 |
| AFP No. 3: _____ | AFP No. 8: _____ | AMOUNT DUE TO DATE | \$ 203,237.16 |
| AFP No. 4: _____ | AFP No. 9: _____ | LESS PREVIOUS APPLICATIONS | \$ 194,141.86 |
| AFP No. 5: _____ | | AMOUNT DUE THIS APPLICATION | \$ 9,095.30 |

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 7-24, 2019 Rochester Sand & Gravel
(Contractor)

COUNTY OF OLMSTED)
STATE OF MN) SS By Brian Schumacher U.P.
(Name and Title)

Before me on this 24th day of July, 2019, personally appeared Brian Schumacher known to be, who being duly sworn did depose and say that he is the Vice 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 Jan 31 2023 April D. Fisher
(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.

Greg Anderson By Short Elliott Hendrickson Inc.
Greg Anderson, PE
Date July 29, 2019
City of Cannon Falls
By _____
Date _____