

2905 South Broadway
Rochester, MN 55904-5515
Phone: 507.288.3923
Email: rochester@whks.com
Website: www.whks.com



September 22, 2021

Mr. Neil Jensen
City Administrator
City of Cannon Falls
918 River Road
Cannon Falls, MN 55009

RE: Cannon Falls, MN
2021 Park Street Area Improvements
Pay Request No. 1-Final

Dear Neil:

Enclosed is Final Pay Request No. 1 for work on the above referenced project. We recommend the City Council accept the project and make final payment in the amount of \$82,418.34 to:

Rochester Sand & Gravel
4105 E. River Road NE
Rochester, MN 55906

Acceptance by the City Council will initiate the start of the two (2) year maintenance bond, as specified within the contract documents.

Please contact me if you have any questions.

Sincerely,

WHKS & co.

A handwritten signature in blue ink that reads 'D. Sikkink'.

Daren D. Sikkink, P.E.

WA/cf

Enclosure

cc: Cory Felderman, WHKS (file)
Bill Angerman, WHKS
Matt Kasel, Rochester Sand & Gravel

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 Rochester, MN 55904
 Phone 507-288-3923



FINAL PAYMENT ESTIMATE
 FOR CONSTRUCTION WORK COMPLETED

Project: 2021 Park Street Area Improvements
 Project No.: 9200.21
 Location: Cannon Falls, MN
 Contractor: Rochester Sand & Gravel

Bid Price: \$93,926.40
 Date: Sep. 16, 2021
 Estimate #: 1 - Final
 % Complete: 88%

| Item No. | | Contract Quantity | Unit | Unit Price | Quantity Completed Previous Estimates | Quantity Completed This Estimate | Quantity Completed to Date | Total |
|-----------------------------|---|-------------------|------|------------|---------------------------------------|----------------------------------|----------------------------|--------------------|
| 1. | MOBILIZATION | 1 | LS | \$6,599.00 | | 1 | 1 | \$6,599.00 |
| 2. | REMOVE BITUMINOUS PAVEMENT | 200 | SY | \$9.20 | | | - | \$0.00 |
| 3. | 1-3/4" DEPTH EDGE MILL | 4105 | SY | \$2.48 | | 4,158 | 4,158 | \$10,311.84 |
| 4. | TYPE SP 12.5 WEARING COURSE MIX SPWEB240B (2") | 1004 | TON | \$70.50 | | 915 | 915 | \$64,507.50 |
| 5. | TYPE SP 12.5 WEARING COURSE MIX SPWEB240B (PATCH) | 50 | TON | \$70.50 | | | - | \$0.00 |
| 6. | TRAFFIC CONTROL | 1 | LS | \$1,000.00 | | 1 | 1 | \$1,000.00 |
| Total Work Completed | | | | | | | | \$82,418.34 |

Less 0% Retainage \$0.00
 Less Previous Payments \$0.00

Net Payment this Estimate **\$82,418.34**

Bill [Signature] 9-17-2021
 Contractor Representative Date