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August 25, 2022

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

RE: Cannon Falls, MN
Water Tower Painting
Pay Request 1

Dear Neil:

Enclosed is Pay Request No. 1 for work on the above referenced project. We recommend payment in the amount of \$310,175.00 to:

Champion Tank Services, LLC
39341 Little Mo Road
Clitherall, MN 56524

Please contact me if you have any questions.

Sincerely,

WHKS & CO.

A handwritten signature in blue ink that reads "Eric Tourdot".

Eric Tourdot, P.E.

EAT/et

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: CITY OF CANNON FALLS
918 RIVER ROAD
CANNON FALLS, MN 55009

PROJECT: WATER TOWER PAINTING
CANNON FALLS, MN

APPLICATION NO: 1
PERIOD TO: 8/25/2022
PROJECT NO(s):

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

FROM CONTRACTOR: CHAMPION TANK SERVICES
39341 LITTLE MO ROAD
CLITHERALL, MN 56524

CONTRACT DATE: 4/21/2022

VIA ENGINEER: WHKS & CO.

PURCHASE ORDER #

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet.

1. ORIGINAL CONTRACT SUM.....	\$	418,000
2. Net change by Change Orders	\$	0
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	418,000
4. TOTAL COMPLETED & STORED TO DATE.....	\$	326,500
5. RETAINAGE:		
a. 5% of Completed Work	\$	16,325
(Column D + E)		
b. ___% of Stored Material	\$	0
(Column F)		
6. TOTAL EARNED LESS RETAINAGE.....	\$	310,175
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	0
8. CURRENT PAYMENT DUE.....	\$	310,175
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	107,825

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment shown herein is now due.

CONTRACTOR:

By: Bob Cox Date: 8/25/2022

State of: Minnesota
County of: Otter Tail

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied for initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTAL		
NET CHANGES by Change Order		

WATER TOWER PAINTING

Cannon Falls, MN

APPLICATION NO.: 1
 APPLICATION DATE: 25-Aug-22
 PERIOD TO: 25-Aug-22
 PROJECT NO.: 926

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F Quantity To Date	G		H BALANCE TO FINISH (C-G)	I RETAINAGE (IF DIFF.)
			D FROM PREVIOUS APPLICATIONS (D+E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE	G % (G/C)		
1	SANDBLAST AND PAINT INTERIOR	\$ 196,000	\$ -	\$ 176,500		\$ 176,500	90%	\$ 19,500	
2	SANDBLAST AND PAINT EXTERIOR	\$ 168,000	\$ -	\$ 98,000		\$ 98,000	58%	\$ 84,000	
3	NEW RAILING	\$ 50,000		\$ 50,000		\$ 50,000	100%	\$ -	
4	STAIN REMOVAL	\$ 4,000	\$ -	\$ 2,000		\$ 2,000	50%	\$ 4,000	
TOTAL		\$ 418,000	\$ -	\$ 326,500		\$ 326,500	78%	\$107,500	