

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



August 25, 2022

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

RE: Cannon Falls, MN
River Road Sanitary Sewer Extension
Pay Request No. 1

Dear Neil:

Enclosed is Pay Request No. 1 for work on the above referenced project. We recommend payment in the amount of \$49,420.90 to:

Schumacher Excavating, Inc.
50 Warren Avenue
Zumbrota, MN 55992

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/sgh

Enclosure

cc: Bill Angerman, WHKS (file)
Scott Schumacher, Schumacher Excavating, Inc.

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 Rochester, MN 55904
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**FINAL PAYMENT ESTIMATE
 FOR CONSTRUCTION WORK COMPLETED**

Project: River Road Sanitary Sewer Extension
 Project No.: 9486.00
 Location: Cannon Falls, MN
 Contractor: Schumacher Excavating, Inc.

Bid Price: \$50,912.00
 Date: Aug. 25, 2022
 Estimate #: 1
 % Complete: 102%

Item No.		Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
1	Mobilization	1	LS	\$7,500.00		1	1	\$7,500.00
2	Remove Bituminous Pavement	170	SY	\$11.00		174	174	\$1,914.00
3	4" Bituminous Driveway Pavement	170	SY	\$86.50		174	174	\$15,051.00
4	Traffic Control	1	LS	\$800.00		1	1	\$800.00
5	Connect to Existing Sanitary Sewer	1	LS	\$1,500.00		1	1	\$1,500.00
6	8" PVC, SDR 26 Sanitary Sewer	78	LF	\$56.50		78	78	\$4,407.00
7	Sanitary Sewer Manhole, Type 3	2	Each	\$6,300.00		2	2	\$12,600.00
8	8" x 4" Wye	1	Each	\$250.00		1	1	\$250.00
9	Reconnect Existing Sanitary Sewer Service	1	Each	\$500.00		1	1	\$500.00
10	Solid Rock Excavation	30	CY	\$150.00		50	50	\$7,500.00
11	Sod, Type Lawn	152	SY	\$15.00		0	0	\$0.00

Total Work Completed \$52,022.00

Less 5% Retainage \$2,601.10
 Less Previous Payments \$0.00

Net Payment this Estimate \$49,420.90