2905 South Broadway Rochester, MN 55904-5515 Phone: 507.288.3923

Fax: 507.288.2675

Email: rochester@whks.com Website: www.whks.com



October 03, 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 2 - FINAL

Dear Neil:

Enclosed is Pay Request No. 2 – FINAL for work on the above referenced project. We recommend payment in the amount of \$105,725.00 to:

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

Acceptance by the City Council will initiate the start of the one-year maintenance bond, as specified in the contract documents.

Please contact me if you have any questions.

Sincerely,

WHKS & CO.

Eric Tourdot, P.E.

Erec Tands

EAT/et

Enclosures

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:	ER: CITY OF CANNON FALLS 918 RIVER ROAD CANNON FALLS, MN 55009					PROJECT: WATER TOWER PAINTING CANNON FALLS, MN			APPLICATION NO: PERIOD TO: PROJECT NO(s):	2-FINAL 9/15/2022		Distribution to:OWNER X ENGINEERCONTRACTOR
FROM CONTRACTO	3	39341 LITTLE							CONTRACT DATE:	4/21/2022		
PURCHASE ORDER		CLITHERALL	, MN 56524			VIA ENGINEER:	WHKS &	č CO.				
CONTRACTOR'S APPLICATION FOR PAYMENT								The undersigned C	Contractor certifies that to the b	est of the Contract	tor's knowledge, in	formation and belief the Work
Application is made for payment, as shown below, in connection with the								covered by this Application for Payment has been completed in accordance with the Contract Documents, that all				
Contract Continuation Sheet.							amounts have been paid by the Contractor for Work for which previous Certificates for payment shown herein is now					
1 ODIGINAL CONTR	D A COTT CLUMA			•	418,000			due.				
1. ORIGINAL CONTRACT SUM				<u>) </u>		CONTRACTOR:						
2. Net change by Chan	ge Orders			\$	2,100)		CONTRACTOR.				
, , , , , , , , , , , , , , , , , , ,				 		=		By:	Bob Cox		Date:	10/3/2022
3. CONTRACT SUM	TO DATE (I	Line 1 + 2)		\$	415,900)						
						_		State of:	Minnesota			
4. TOTAL COMPLETED & STORED TO DATE\$ 415,900					<u>)</u>		County of:	Otter Tail				
5. RETAINAGE: a. 5% of Complete (Column D + E) b % of Storee (Column F)			<u>s</u>	0								
								ENGINEER'S CI	ERTIFICATE FOR PAYME	NT		
6. TOTAL EARNED LESS RETAINAGE\$ 415,90					<u>)</u>							
(Line 4 less Line 5 Total)							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					
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT							progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor					
(Line 6 from prior Certificate) \$ 310,17					5			ent of the AMOUNT CERTIFI			,	
						_						
8. CURRENT PAYMENT DUE				5		AMOUNT CERTI	IFIED			\$		
								(Attach explanation	n if amount certified differs fro	om the amount app	olied for initial all j	figures on this
9. BALANCE TO FINISH, INCLUDING RETAINAGE								Application and on the Continuation Sheet that are changed to conform to the amount certified.				
(Line 3 less Line 6)		\$		0								
CHANGE ORDER SU	MMARY	AI	ODITIONS	DEDUCTIONS		7						
Total changes approve		711		BEBUUTIONS		1		By:			Date:	
previous months by Ov						†						
Total approved this Month]		This Certificate is a	not negotable. The AMOUNT	CERTIFIED is pa	ayable only to the C	ontractor named herein	
TOTAL								Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor				
NET CHANGES by Change Order								under this Contract	t.			