

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



October 27, 2022

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

RE: Cannon Falls, MN
Bluff Drive Paving
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 \$85,047.89 to:

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

Please contact me if you have any questions.

Sincerely,

WHKS & co.

A handwritten signature in blue ink, appearing to read "D. Sikkink", is written over a light blue horizontal line.

Daren D. Sikkink, P.E.

DS/cf

Enclosure

cc: Cory Felderman, WHKS (file)
Bill Angerman, WHKS
Aaron Anderson, RS&G

2905 South Broadway
Rochester, MN 55904
Phone 507-288-3923



PARTIAL PAYMENT ESTIMATE
FOR CONSTRUCTION WORK COMPLETED

Project: Bluff Drive Paving
Project No.: 9406.00
Location: Cannon Falls, MN
Contractor: Rochester Sand & Gravel

Bid Price: \$87,553.25
Date: Oct. 27, 2022
Estimate #: 1
% Complete: 102%

Item No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
1	Mobilization	1	L.S.	\$8,560.00		1	1	\$8,560.00
2	Remove & Replace Concrete Curb & Gutter	130	L.F.	\$51.50		156	156	\$8,034.00
3	Adjust Frame and Ring Casting	4	Each	\$800.00		4	4	\$3,200.00
4	Mill Bituminous Street Pavement	1	L.S.	\$740.00		1	1	\$740.00
5	Bituminous Wearing Course Mixture SPWEB240B	350	Ton	\$105.00		338	338	\$35,490.00
6	Traffic Control	1	L.S.	\$500.00		1	1	\$500.00
7	Turf Establishment	1	L.S.	\$1,650.00			-	\$0.00
8	Remove Bituminous Pavement	23	S.Y.	\$24.00		26	26	\$624.00
9	Construct 4" Concrete Walk	3,365	S.F.	\$7.25		3,308	3,308	\$23,983.00
10	Construct 6" Concrete Driveway	200	S.F.	\$10.30		577	577	\$5,943.10
11	Construct One Way Directional Ped. Ramp	1	Each	\$2,450.00		1	1	\$2,450.00

Total Work Completed \$89,524.10

Less 5% Retainage \$4,476.21
Less Previous Payments \$0.00

Net Payment this Estimate \$85,047.89