

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



September 28, 2023

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

RE: Cannon Falls, MN
3rd Street Lift Station & Forcemain
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 \$367,853.30 to:

A-1 Excavating, Inc
PO Box 90
Bloomer, WI 54724

Please contact me if you have any questions.

Sincerely,

WHKS & co.

A handwritten signature in black ink, appearing to read 'Daren D. Sikkink', is written over a horizontal line. The word 'for' is printed to the right of the signature.

Daren D. Sikkink, P.E.

DS/cf

Enclosure

cc: Cory Felderman, WHKS (9574)
Bill Angerman, WHKS
Scott Emch, A-1 Excavating

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



PARTIAL PAYMENT ESTIMATE
 FOR CONSTRUCTION WORK COMPLETED

Project: 3rd Street Lift Station and Forcemain
 Project No.: 9574.00
 Location: Cannon Falls, Minnesota
 Contractor: A-1 Excavating, LLC

Bid Price: \$899,152.00
 Date: Sep. 28, 2023
 Estimate #: 1
 % Complete: 43%

Item No.	Description	Contract Quantity	Unit	Unit Price	Quantity Completed Previous Estimates	Quantity Completed This Estimate	Quantity Completed to Date	Total
1	Mobilization	1.00	L.S.	\$83,000.00		1	1	\$83,000.00
2	Clear and Grub Tree	3.00	Each	\$1,000.00		3	3	\$3,000.00
3	Rock Excavation	119.00	L.F.	\$25.00		0	-	\$0.00
4	Aggregate for Pipe Foundation	44.00	C.Y.	\$40.00		0	-	\$0.00
5	Construct Structure, Type 3	1.00	Each	\$13,500.00		1	1	\$13,500.00
6	Construct Structure, Type 4 (60")	1.00	Each	\$24,000.00		1	1	\$24,000.00
7	Traffic Control	1.00	L.S.	\$10,000.00		0.75	0.75	\$7,500.00
8	Ditch Check Type 2	1.00	Each	\$100.00		1	1	\$100.00
9	Silt Fence, Type Machine Sliced	611.00	L.F.	\$2.00		562	562	\$1,124.00
10	Temporary Rock Construction Entrance	2.00	Each	\$100.00		0	-	\$0.00
11	Seeding and Mulching	0.50	Acre	\$520.00		0	-	\$0.00
12	Erosion Control Blanket	529.00	S.Y.	\$3.00		0	-	\$0.00
13	F&I 15" PVC SDR 26	117.00	L.F.	\$160.00		14	14	\$2,240.00
14	F&I 12" PVC Force Main	416.00	L.F.	\$140.00		0	-	\$0.00
15	Directional Drill 12-Inch HDPE (P)	392.00	L.F.	\$335.00		0	-	\$0.00
16	Connect to Existing Sanitary Sewer	2.00	Each	\$3,000.00		1	1	\$3,000.00
17	By-Pass Pumping	1.00	L.S.	\$8,000.00		0	-	\$0.00
18	Ductile Iron Fittings	502.00	Pound	\$30.00		0	-	\$0.00
19	Exploratory Excavation	6.00	Hour	\$300.00		0	-	\$0.00
20	Construct Lift Station, Valve Vault and Piping	1.00	L.S.	\$333,000.00		0.75	0.75	\$249,750.00
21	Electrical & Supervisory Control Install, and F&I Generator	1.00	L.S.	\$113,000.00		0	-	\$0.00
22	Supply Supervisory Control Equipment \$72,408	1.00	L.S.	\$72,408.00		0	-	\$0.00
Total Work Completed								\$387,214.00

Less 5% Retainage \$19,360.70
 Less Previous Payments \$0.00

Net Payment this Estimate \$367,853.30