

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



July 25, 2024

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

RE: Cannon Falls, Minnesota
2024 Street Overlay
Pay Request No. 1

Dear Neil:

Enclosed is Pay Request No. 1 for work on the above referenced project. We recommend the City Council accept the project and make final payment in the amount of \$99,730.32 to:

McNamara Contracting, Inc.
16700 Chippendale Ave
Rosemount, MN 55068

Acceptance of the project will initiate the start of the two-year maintenance period, as specified within the contract documents.

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.

DDS/cf

Enclosure

cc: Cory Felderman, WHKS (9200.24)
Mike McNamara, McNamara Contracting, Inc.

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



FINAL PAYMENT ESTIMATE
 FOR CONSTRUCTION WORK COMPLETED

Project: 2024 Street Overlay
 Project No.: 9200.24
 Location: Cannon Falls, Minnesota
 Contractor: McNamara Contracting, Inc.

Bid Price: \$124,250.00
 Date: Jul. 18, 2024
 Estimate #: 1
 % Complete: 80%

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	LS	\$3,000.00		1.00	1.00	\$3,000.00
2	Remove Bituminous Pavement	200.00	SY	\$1.00			-	\$0.00
3	1 3/4" Depth Full Edge Mill	4,000.00	SY	\$3.00		4,000.00	4,000.00	\$12,000.00
4	Type SP 12.5 Wearing Course Mix SPWEB240B (2")	1,200.00	Ton	\$77.00		987.36	987.36	\$76,026.72
5	Type SP 12.5 Wearing Course Mix SPWEB240B (Patching)	70.00	Ton	\$220.00		33.88	33.88	\$7,453.60
6	Traffic Control	1.00	LS	\$1,250.00		1.00	1.00	\$1,250.00
Total Work Completed								\$99,730.32

Walter H. Berg
 Contractor Representative

07/25/24
 Date

Less 0% Retainage \$0.00
 Less Previous Payments \$0.00
Net Payment this Estimate \$99,730.32