



AGENDA ITEM #9.2

REPORT TO CITY COUNCIL

Report Prepared by: Nancy Malecha

Date: September 6, 2016

Subject: WWTF Row Irrigation Partial Payment Estimate
No. 5

Report: Attached is a partial payment estimate for the Wastewater Treatment Facility (WWTF) Row Irrigation Project in the amount of \$28,500.

Council Action Requested: Council motion approving Partial Payment Estimate No. 5 from Borden Excavating in the amount of \$28,500.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:	City of Pequot Lakes 4638 County Road 11 Pequot Lakes, MN 56472	PROJECT:	2106 Wastewater Treatment Facility Improvements	APPLICATION NO.:	5
CONTRACTOR:	Borden Excavating Inc. 13110 Borden Road Merrifield, MN 56465	ENGINEER:	Widseth Smith Notting 7408 Industrial Park Road Baxter, MN 56425	PERIOD TO:	August 26, 2016
CONTACT:	Coralea Borden 218-765-8346	CONTACT:	Tim Houle 218-316-3646	PROJECT NO.:	0130B0059.000
				SUBSTANTIAL CONTRACT DATE:	August 8, 2016
				FINAL CONTRACT DATE:	August 31, 2016
				Change Order No. 2 adjusted the Substantial Completion Date from August 1 to August 8; and the Final Date from August 31 to October 3.	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM.....		\$868,704.00
2. Net change by Change Orders.....		\$0.00
3. CONTRACT SUM TO DATE (Line 1 + Line 2).....		\$868,704.00
4. TOTAL COMPLETED & STORED TO DATE.....		\$868,704.00
5. RETAINAGE:		
A. 5% of Completed to Date	\$43,435.20	
B. 5% of Stored Materials	\$0.00	
Total Retainage	\$43,435.20	
6. TOTAL EARNED LESS RETAINAGE.....		\$825,268.80
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		\$796,768.80
(Line 6 from prior payment)		
8. CURRENT PAYMENT DUE.....		\$28,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....		\$43,435.20
(Line 3 less Line 6)		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Borden Excavating Inc.

By: *Coralea Borden*
 Date: *Aug, 30, 2016*

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information, and belief, the Work has progressed as indicated, the quality of Work is in accordance in accordance with the Contract Documents, and the Contractor is entitled to payment of the above Current Payment Due.

ENGINEER: Widseth Smith Notting

By: *Timothy M. Houle*
 Timothy M. Houle

Date: August 30, 2016

CHANGE ORDER SUMMARY

	<u>ADDITIONS</u>	<u>DEDUCTIONS</u>
Total changes approved in previous months by Owner: COs		
Total approved this month:		
TOTALS:	\$0.00	\$0.00
NET CHANGES by Change Order:		\$0.00