



**AGENDA ITEM #9.3**

# REPORT TO CITY COUNCIL

**Report Prepared by: Nancy Malecha**

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**Date:** August 2, 2016

**Subject:** WWTF Row Irrigation Partial Payment Estimate  
No. 4

**Report:** Attached is a partial payment estimate for the  
Wastewater Treatment Facility (WWTF) Row Irrigation  
Project in the amount of \$85,103.85.

**Council Action Requested:** Council motion approving  
Partial Payment Estimate No. 4 from Borden Excavating in  
the amount of \$85,103.85.

**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.:	4
				PERIOD TO:	July 22, 2016
				PROJECT NO.:	0130B0059.000
CONTRACTOR:	Borden Excavating Inc. 13110 Borden Road Merrifield, MN 56465	ENGINEER:	Widseth Smith Nolting 7408 Industrial Park Road Baxter, MN 56425	SUBSTANTIAL CONTRACT DATE:	August 1, 2016
				FINAL CONTRACT DATE:	August 31, 2016
CONTACT:	Coralea Borden 218-765-8346	CONTACT:	Tim Houle 218-316-3646		

**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.....		\$838,704.00
5. RETAINAGE:		
A. 5% of Completed to Date	\$41,935.20	
B. 5% of Stored Materials	\$0.00	
Total Retainage	\$41,935.20	
6. TOTAL EARNED LESS RETAINAGE.....		\$796,768.80
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		\$711,664.95
(Line 6 from prior payment)		
8. CURRENT PAYMENT DUE.....		\$85,103.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....		\$71,935.20
(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: \_\_\_\_\_

Date: \_\_\_\_\_

**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 Nolting**

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

Date: July 27, 2016

**CHANGE ORDER SUMMARY**

**ADDITIONS**

**DEDUCTIONS**

Total changes approved in previous months  
 by Owner: COs  
 Total approved this month:

TOTALS:	\$0.00	\$0.00	\$0.00
NET CHANGES by Change Order:		\$0.00	