



AGENDA ITEM #9.6

**REPORT TO
CITY COUNCIL**

Report Prepared by: Nancy Malecha

Date: July 5, 2016

Subject: WWTF Row Irrigation Partial Payment Estimate
No. 3

Report: Attached is a partial payment estimate for the
Wastewater Treatment Facility (WWTF) Row Irrigation
Project in the amount of \$133,414.27.

Council Action Requested: Council motion approving
Partial Payment Estimate No. 3 from Borden Excavating in
the amount of \$133,414.27.

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.:	3
CONTRACTOR:	Borden Excavating Inc. 13110 Borden Road Merrifield, MN 56465	ENGINEER:	Widseth Smith Nolting 7408 Industrial Park Road Baxter, MN 56425	PERIOD TO:	June 24, 2016
CONTACT:	Coralea Borden 218-765-8346	CONTACT:	Tim Houle 218-316-3646	PROJECT NO.:	0130B0059.000
				SUBSTANTIAL CONTRACT DATE:	August 1, 2016
				FINAL CONTRACT DATE:	August 31, 2016

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.....		\$749,121.00
5. RETAINAGE:		
A. 5% of Completed to Date	\$37,456.05	
B. 5% of Stored Materials	\$0.00	
Total Retainage	\$37,456.05	
6. TOTAL EARNED LESS RETAINAGE.....		\$711,664.95
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....		\$578,250.68
(Line 6 from prior payment)		
8. CURRENT PAYMENT DUE.....		\$133,414.27
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....		\$157,039.05
(Line 3 less Line 6)		

CHANGE ORDER SUMMARY

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

	<u>ADDITIONS</u>	<u>DEDUCTIONS</u>
TOTALS:	\$0.00	\$0.00
NET CHANGES by Change Order:	\$0.00	\$0.00

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: 6/28/16

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

Timothy M. Houle

Date: June 28, 2016