

CITY OF NORTHFIELD

801 Washington Street

Northfield, MN 55057

Project 2017STRT-A36 - 2017 Street Reclamation Project

Final Pay Request No. 4

Contractor: Swenke Ims Contracting, LLC.
PO Box 5
Kasson, MN 55944

Contract No.
Vendor No. N/A
For Period: 12/9/2017 - 10/26/2018
Warrant # _____ Date _____

Contract Amounts

Original Contract	\$810,132.25
Contract Changes	\$0.00
Revised Contract	\$810,132.25

Work Certified To Date

Base Bid Items	\$788,844.84
Backsheet	\$0.00
Change Order	\$0.00
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$788,844.84

Funds Encumbered

Original	\$810,132.25
Additional	N/A
Total	\$810,132.25

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
2017STRT-A36	\$5,056.00	\$788,844.84	\$0.00	\$775,950.95	\$12,893.89	\$788,844.84
Percent Retained: 0.0000%						
Amount Paid This Final Pay Request					\$12,893.89	

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

Approved By

Approved By

Approved By

Project Manager

Contractor

City Engineer

Date

Date

Date

Approved By

Approved By

N/A

N/A

City Clerk

Mayor

Date

Date

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Project No. 2017STRT-A36
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2017STRT-A36 Payment Summary

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	09/01/2017	09/28/2017	\$126,530.85	\$6,326.54	\$120,204.31
2	09/29/2017	11/21/2017	\$659,811.87	\$17,263.74	\$642,548.13
3	11/22/2017	12/08/2017	(\$2,553.88)	(\$15,752.39)	\$13,198.51
4	12/09/2017	10/26/2018	\$5,056.00	(\$7,837.89)	\$12,893.89
Totals:			\$788,844.84	\$0.00	\$788,844.84

2017STRT-A36 Funding Category Report

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
001	690,645.84	0.00	682,891.94	7,753.90	690,645.84
002	40,335.50	0.00	35,774.14	4,561.36	40,335.50
003	39,167.50	0.00	38,775.82	391.68	39,167.50
004	18,696.00	0.00	18,509.04	186.96	18,696.00
Totals:	\$788,844.84	\$0.00	\$775,950.94	\$12,893.90	\$788,844.84

2017STRT-A36 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Request	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
001	Local	12,893.89	810,132.25	810,132.25	788,844.84
Totals:		\$12,893.89	\$810,132.25	\$810,132.25	\$788,844.84

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801 Washington Street
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Project No. 2017STRT-A36
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2017STRT-A36 Project Item Status

[illegible]

2017STRT-A36 Project Item Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
22	2112.604	RECLAMATION BASE PREPARATION	S Y	\$2.00	17050	0	\$0.00	16571	\$33,142.00
23	2118.501	AGGREGATE SURFACING CLASS 2	TON	\$15.00	50	0	\$0.00	209.5	\$3,142.50
24	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$175.00	30	0	\$0.00	34.1	\$5,967.50
25	2123.610	1.5 CU YD BACKHOE	HOURL	\$125.00	24	0	\$0.00	0	\$0.00
26	2232.501	RECLAMATION (12" DEPTH)	S Y	\$0.90	17800	0	\$0.00	17229	\$15,506.10
27	2301.504	"CONCRETE PAVEMENT 7.5"	S Y	\$120.00	21	0	\$0.00	15	\$1,800.00
28	2301.508	SUPPLEMENTAL PAVEMENT REINFORCEMENT	LB	\$4.00	75	0	\$0.00	0	\$0.00
29	2301.602	NO 8 REINF TIE BAR (EPOXY COATED)	EACH	\$20.00	30	0	\$0.00	40	\$800.00
30	2301.604	CONCRETE STAMPING	EACH	\$50.00	18	0	\$0.00	20	\$1,000.00
31	2360.501	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	TON	\$54.00	4400	0	\$0.00	4193.36	\$226,441.44
32	2411.618	MODULAR BLOCK RETAINING WALL	S F	\$30.00	250	0	\$0.00	290	\$8,700.00
33	2503.541	"12" RC PIPE SEWER DESIGN 3006 CLASS V"	L F	\$60.00	70	0	\$0.00	82	\$4,920.00
34	2503.541	"15" RC PIPE SEWER DESIGN 3006 CLASS V"	L F	\$70.00	21	0	\$0.00	21	\$1,470.00
35	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$1,250.00	3	0	\$0.00	3	\$3,750.00
36	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$1,000.00	4	0	\$0.00	4	\$4,000.00
37	2504.602	CONNECT TO EXISTING WATERMAIN (SPEC)	EACH	\$1,250.00	1	0	\$0.00	1	\$1,250.00
38	2504.602	HYDRANT	EACH	\$4,000.00	1	0	\$0.00	1	\$4,000.00
39	2504.602	VALVE BOX	EACH	\$200.00	3	0	\$0.00	5	\$1,000.00
40	2504.602	ADJUST VALVE BOX	EACH	\$400.00	15	0	\$0.00	18	\$7,200.00
41	2504.602	"6" GATE VALVE AND BOX"	EACH	\$1,000.00	1	0	\$0.00	1	\$1,000.00
42	2504.603	VALVE BOX	L F	\$200.00	4	0	\$0.00	0	\$0.00
43	2504.603	"6" WATERMAIN DUCTILE IRON CL 52"	L F	\$60.00	22	0	\$0.00	18.6	\$1,116.00
44	2506.501	CONST DRAINAGE STRUCTURE DESIGN SPECIAL	L F	\$350.00	17	0	\$0.00	16.81	\$5,883.50
		CONSTRUCT							

2017STRT-A36 Project Item Status

Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
45	2506.501	DRAINAGE STRUCTURE DESIGN 48-4020	L F	\$400.00	5.3	0	\$0.00	5.39	\$2,156.00
46	2506.501	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	L F	\$500.00	4.54	0	\$0.00	4.69	\$2,345.00
47	2506.516	CASTING ASSEMBLY (STORM)	EACH	\$800.00	7	0	\$0.00	7	\$5,600.00
48	2506.516	CASTING ASSEMBLY (SANITARY)	EACH	\$1,100.00	10	0	\$0.00	12	\$13,200.00
49	2506.522	ADJUST FRAME & RING CASTING	EACH	\$550.00	11	0	\$0.00	11	\$6,050.00
50	2506.602	GROUT CATCH BASIN OR MANHOLE	EACH	\$300.00	12	10	\$3,000.00	10	\$3,000.00
51	2506.602	ADJUST DRAINAGE STRUCTURE	EACH	\$600.00	3	2	\$1,200.00	2	\$1,200.00
52	2506.603	48" SANITARY MANHOLE	LF	\$550.00	18.35	0	\$0.00	18.35	\$10,092.50
53	2506.603	REPAIR SANITARY MANHOLE INVERT	LS	\$1,500.00	1	0	\$0.00	0	\$0.00
54	2521.501	4" CONCRETE WALK	S F	\$5.20	17000	30	\$156.00	13140	\$68,328.00
55	2521.501	6" CONCRETE WALK	S F	\$8.70	3700	0	\$0.00	3454	\$30,049.80
56	2521.605	3.0" BITUMINOUS DRIVEWAY PAVEMENT	SY	\$45.00	37	0	\$0.00	32	\$1,440.00
57	2531.501	CONCRETE CURB AND GUTTER DESIGN B618	L F	\$17.00	2000	0	\$0.00	2572	\$43,724.00
58	2531.503	CONCRETE MEDIAN (NOSE)	S Y	\$90.00	5	0	\$0.00	4.5	\$405.00
59	2531.507	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$70.00	686	0	\$0.00	726	\$50,820.00
60	2531.604	6" CONCRETE VALLEY GUTTER	S Y	\$120.00	84	0	\$0.00	50	\$6,000.00
61	2531.618	TRUNCATED DOMES	S F	\$54.00	240	0	\$0.00	244	\$13,176.00
62	2563.601	TRAFFIC CONTROL	LS	\$7,500.00	1	0	\$0.00	1	\$7,500.00
63	2571.502	DECIDUOUS TREE 2.5" CAL B&B	TREE	\$700.00	26	1	\$700.00	26	\$18,200.00
64	2573.502	SILT FENCE, TYPE HEAVY DUTY	L F	\$4.00	150	0	\$0.00	0	\$0.00
65	2573.530	STORM DRAIN INLET PROTECTION	EACH	\$150.00	23	0	\$0.00	20	\$3,000.00
66	2573.535	STABILIZED CONSTRUCTION EXIT	LS	\$1.00	1	0	\$0.00	1	\$1.00
67	2575.505	SODDING TYPE MINERAL	S Y	\$8.00	4100	0	\$0.00	4433.5	\$35,468.00

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
68	2575.601	EROSION CONTROL	LS	\$500.00	1	0	\$0.00	1	\$500.00
69	2582.502	6" SOLID LINE WHITE-EPOXY	L F	\$15.00	130	0	\$0.00	0	\$0.00
70	2582.502	24" SOLID LINE WHITE-EPOXY	L F	\$20.00	30	0	\$0.00	0	\$0.00
Totals For Project Items:							\$5,056.00		\$788,844.84
Project Totals:							\$5,056.00		\$788,844.84