

# APPLICATION AND CERTIFICATE FOR PAYMENT

**TO OWNER:** CITY OF NORTHFIELD  
801 WASHINGTON STREET  
NORTHFIELD, MN 55057

**PROJECT:** ELEVATED AND GROUND WATER  
STORAGE TANKS

**APPLICATION NO:** 5  
**PERIOD TO:** 8/15/2020  
**PROJECT NO(s):**

**Distribution to:**  
☐ OWNER  
☒ ENGINEER  
☐ CONTRACTOR

**FROM CONTRACTOR:** CHAMPION TANK SERVICES  
4955 WILDERNESS LAKE CIRCLE  
ELKO NEW MARKET, MN 55020

**CONTRACT DATE:**

**VIA ENGINEER:** BOLTON & MENK

**PURCHASE ORDER #**

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 634,400

2. Net change by Change Orders ..... \$ 181,200

3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 815,600

4. TOTAL COMPLETED & STORED TO DATE..... \$ 773,600

5. RETAINAGE:

a. 5% of Completed Work \$ 0  
(Column D + E)

b. \_\_\_\_ % of Stored Material \$ 0  
(Column F)

6. TOTAL EARNED LESS RETAINAGE..... 773,600  
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT  
(Line 6 from prior Certificate) \$ 732,735

8. CURRENT PAYMENT DUE..... \$ 40,865

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
(Line 3 less Line 6) \$ 0

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 8,900.00	
Total approved this Month	\$ 172,300.00	
<b>TOTAL</b>	<b>\$ 181,200.00</b>	
<b>NET CHANGES by Change Order</b>	<b>\$ 181,200.00</b>	

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 for which previous Certificates for payment shown herein is now due.

CONTRACTOR

By: Bob Cox

Date: 9/14/2020

State of: Minnesota

County of: Scott

## ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 40,865.00

(Attach explanation if amount certified differs from the amount applied for initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.

By:

Date: Oct. 12, 2020

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

City of Northfield  
Elevated and Ground Water  
Storage Tanks

South Tank

APPLICATION NO.: 5  
APPLICATION DATE: 14-Sep-20  
PERIOD TO: 31-Aug-20  
PROJECT NO.: 926

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		Quantity To Date	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF DIFF.)
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
1	MOBILIZATON AND SITE MAINTENANCE	\$ 20,000	\$ 20,000	\$ -		\$ 20,000	100%	\$ -	
2	GRINDING 10 Hrs @ \$150	\$ 1,500	\$ -	\$ -		\$ -	#N/A	\$ -	
3	WELDING 10 L.F @ \$75	\$ 750	\$ -	\$ -		\$ -	#N/A	\$ -	
4	CAULKING 2800 LF @ \$4	\$ 11,200	\$ 11,200	\$ -		\$ 11,200	100%	\$ -	
5	PIT FILLING 1 Hr @ \$250	\$ 250	\$ -	\$ -		\$ -	#N/A	\$ -	
6	SPOT REPAIR INTERIOR WET	\$ 30,000	\$ 15,000	\$ -		\$ 15,000	50%	\$ -	
7	SPOT REPAIR/OVERCOAT EXTERIOR	\$ 65,000	\$ 65,000	\$ -		\$ 65,000	100%	\$ -	
8	TANK LOGOS/LETTERING	\$ 2,500	\$ 2,500	\$ -		\$ 2,500	100%	\$ -	
9	SAFETY LINE CABLE SYSTEM	\$ 3,000	\$ 3,000	\$ -		\$ 3,000	100%	\$ -	
10	REPLACE MANWAY GASKETS	\$ 500	\$ 500	\$ -		\$ 500	100%	\$ -	
11	REPAIR GROUT AND MORTAR	\$ 3,000	\$ 3,000	\$ -		\$ 3,000	100%	\$ -	
12	INSTALL LADDER SAFETY SYSTEM	\$ 7,000	\$ 7,000	\$ -		\$ 7,000	100%	\$ -	
13	INSTALL OVERFLOW PIPE SCREEN	\$ 1,500	\$ -	\$ -		\$ -	#N/A	\$ -	
14	INSTALL 3' X 5' SPLASH PAD	\$ 3,800	\$ 3,800	\$ -		\$ 3,800	100%	\$ -	
15	INSTALL RECIRCULATION SYSTEM	\$ 18,000	\$ 18,000	\$ -		\$ 18,000	100%	\$ -	
16	DISINFECTION	\$ 2,000	\$ 2,000	\$ -		\$ 2,000	#N/A	\$ -	
17	TWO(2) YEAR WARRANTY	\$ 2,500	\$ 2,500	\$ -		\$ 2,500	#N/A	\$ -	
18	SITE RESTORATION	\$ 2,000	\$ -	\$ -		\$ -	0%	\$ -	
19	ALLOWANCE	\$ 10,000	\$ -	\$ -		\$ -	#N/A	\$ -	
	C.O. 2	\$ 8,300	\$ 8,300	\$ -		\$ 8,300	100%	\$ -	
	C.O. 3	\$ 164,000	\$ 164,000	\$ -		\$ 164,000	100%	\$ -	
	<b>1.0 MG SOUTH TANK TOTAL</b>	\$ 356,800	\$ 340,800	\$ -		\$ 340,800	96%		
	<b>1.0 MG NORTH TANK TOTAL</b>	\$ 199,100	\$ 182,100	\$ 2,000		\$ 184,100	92%		
	<b>1.0 MG SINGLE PEDESTAL TOTAL</b>	\$ 259,700	\$ 248,700	\$ -		\$ 248,700	96%		
	<b>GRAND TOTAL</b>	\$ 815,600	\$ 771,600	\$ 2,000		\$ 773,600	95%		

# City of Northfield

## North Ground Water Storage Tank

APPLICATION NO.: 5

APPLICATION DATE: 14-Sep-20

PERIOD TO: 31-Aug-20

PROJECT NO.: 926

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		Quantity To Date	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF DIFF.)
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
1	MOBILIZATON AND SITE MAINTENANCE	\$ 20,000	\$ 20,000	\$ -		\$ 20,000	100%	\$ -	
2	GRINDING 10 Hrs @ \$150	\$ 1,500	\$ -	\$ -		\$ -	0%	\$ 1,500	
3	WELDING 10 L.F @ \$75	\$ 750	\$ -	\$ -		\$ -	0%	\$ 750	
4	CAULKING 2800 LF @ \$4	\$ 11,200	\$ 11,200	\$ -		\$ 11,200	100%	\$ -	
5	PIT FILLING 1 Hr @ \$250	\$ 250	\$ -	\$ -		\$ -	0%	\$ 250	
6	SPOT REPAIR INTERIOR WET	\$ 30,000	\$ 30,000	\$ -		\$ 30,000	100%	\$ -	
7	SPOT REPAIR/OVERCOAT EXTERIOR	\$ 65,000	\$ 65,000	\$ -		\$ 65,000	100%	\$ -	
8	TANK LOGOS/LETTERING	\$ 2,500	\$ 2,500	\$ -		\$ 2,500	100%	\$ -	
9	SB AND PAINT VALVE VAULT	\$ 9,000	\$ 9,000	\$ -		\$ 9,000	100%	\$ -	
10	SAFETY LINE CABLE SYSTEM	\$ 3,000	\$ 3,000	\$ -		\$ 3,000	100%	\$ -	
11	REPLACE MANWAY GASKETS	\$ 500	\$ 500	\$ -		\$ 500	100%	\$ -	
12	REPAIR GROUT AND MORTAR	\$ 2,500	\$ 2,500	\$ -		\$ 2,500	100%	\$ -	
13	INSTALL LADDER SAFETY SYSTEM	\$ 7,000	\$ 7,000	\$ -		\$ 7,000	100%	\$ -	
14	INSTALL OVERFLOW PIPE SCREEN	\$ 1,500	\$ -	\$ -		\$ -	0%	\$ 1,500	
15	INSTALL 3' X 5' SPLASH PAD	\$ 2,000		\$ 2,000		\$ 2,000	0%	\$ -	
16	INSTALL RECIRCULATION SYSTEM	\$ 18,000	\$ 18,000	\$ -		\$ 18,000	100%	\$ -	
17	DISINFECTION	\$ 2,500	\$ 2,500	\$ -		\$ 2,500	100%	\$ -	
18	TWO(2) YEAR WARRANTY	\$ 2,000	\$ 2,000	\$ -		\$ 2,000	100%	\$ -	
19	SITE RESTORATION	\$ 1,000	\$ -	\$ -		\$ -	0%	\$ 1,000	
20	ALLOWANCE	\$ 10,000	\$ -	\$ -		\$ -	0%	\$ 10,000	
	C.O. No. 1	\$ 8,900	\$ 8,900	\$ -		\$ 8,900	100%		
TOTAL		\$ 199,100	\$ 182,100	\$ 2,000		\$ 184,100	92%	\$ 15,000	

# City of Northfield

1,000,000 Gallon Single Pedestal  
Spheroid Tank

APPLICATION NO.: 5

APPLICATION DATE: 14-Sep-20

PERIOD TO: 31-Aug-20

PROJECT NO.: 926

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		Quantity To Date	TOTAL COMPLETED AND STORED TO DATE	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF DIFF.)
			FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD					
1	MOBILIZATON AND SITE MAINTENANCE	\$ 20,000	\$ 20,000	\$ -		\$ 20,000	100%	\$ -	
2	GRINDING 10 Hrs @ \$150	\$ 1,500	\$ 1,500	\$ -		\$ 1,500	100%	\$ -	
3	WELDING 10 L.F @ \$75	\$ 750	\$ -	\$ -		\$ -	0%	\$ -	
4	CAULKING 400 LF @ \$6	\$ 2,400	\$ 2,400	\$ -		\$ 2,400	100%	\$ -	
5	PIT FILLING 1 Hr @ \$250	\$ 250	\$ -	\$ -		\$ -	0%	\$ -	
6	SPOT REPAIR INTERIOR WET	\$ 34,000	\$ 34,000	\$ -		\$ 34,000	100%	\$ -	
7	SPOT REPAIR/OVERCOAT EXTERIOR	\$ 92,000	\$ 92,000	\$ -		\$ 92,000	100%	\$ -	
8	SANDBLAST/SPOT REPAIR INT DRY	\$ 48,000	\$ 48,000	\$ -		\$ 48,000	100%	\$ -	
9	REPAIR GROUT AT BASE RING	\$ 3,000	\$ 3,000	\$ -		\$ 3,000	100%	\$ -	
10	TANK LOGOS/LETTERING	\$ 8,000	\$ 8,000	\$ -		\$ 8,000	100%	\$ -	
11	INSTALL CONCRETE SPLASH PAD	\$ 3,800	\$ 3,800	\$ -		\$ 3,800	100%	\$ -	
12	INSTALL SOLARBEE MIXER	\$ 18,000	\$ 18,000	\$ -		\$ 18,000	100%	\$ -	
13	INSTALL LADDER SAFETY SYSTEM	\$ 7,500	\$ 7,500	\$ -		\$ 7,500	100%	\$ -	
14	DISINFECTION	\$ 2,000	\$ 2,000	\$ -		\$ 2,000	100%	\$ -	
15	NEW CONCRETE SIDEWALK	\$ 4,000	\$ 4,000	\$ -		\$ 4,000	100%	\$ -	
16	TWO(2) YEAR WARRANTY	\$ 2,500	\$ 2,500	\$ -		\$ 2,500	100%	\$ -	
17	SITE RESTORATION	\$ 2,000	\$ 2,000	\$ -		\$ 2,000	100%	\$ -	
18	ALLOWANCE	\$ 10,000	\$ -	\$ -		\$ -	0%	\$ -	
<b>TOTAL</b>		\$ 259,700	\$ 248,700.00	\$ -		\$ 248,700	96%	\$ -	