

Watertown City Council

Date: March 22, 2022

Agenda Item:	2022 Crow River Stabilization
Request for Action:	Approve Payment Application 1
Department:	Engineering - Andrew Budde

Background:

The City Council awarded the 2022 Crow River Stabilization project to Schneider Excavating on February 17, 2022. The Contractor began work in March and has completed all work except for turf restoration. Turf restoration will be completed when the river level subsides and there are ideal growing conditions this spring. The work completed includes mobilization, clearing & grubbing, and placement of riprap. The contractor completed some additional quantity of rip rap which was approved by council as a not to exceed amount of \$30,000 for the contract. Currently we are withholding 5% retainage for the project. We have reviewed and compiled all the quantities completed to date and attached Pay Application No. 1 for the above referenced work.

Staff is recommending approval and payment in the amount of \$22,040.00 to Schneider Construction located at 405 S. Central Ave, Young America, MN 55397.

Attachments: 2022 Crow River Stabilization-Payment Application No. 1

Schneider Excavating
 2022 Crow River Stabilization
 Application for Payment
 City of Watertown MN

Application Number: **1**
 Application Date: **03/17/22**
 Period to: **03/01/22 - 3/17/22**
 BMI Project Number: **0C.1126519**

Item No.	Description of Work	A Original Plan Quantity	Unit of Measure	B Bid Price	C Original Contract Amount	D Current Pay Application		E Total Quantity to Date	Total Amount Completed to Date (B x E)
						Quantity this App.	Amount this App. (B x D)		
1	MOBILIZATION	1	LUMP SUM	\$2,500.00	\$2,500.00	1	\$2,500.00	1	\$2,500.00
2	RIPRAP CLASS III	100	TON	\$96.00	\$9,600.00	200	\$19,200.00	200	\$19,200.00
3	TURF RESTORATION	1	LUMP SUM	\$0.01	\$0.01	0	\$0.00	0	\$0.00
4	TREE REMOVAL	1	LUMP SUM	\$1,500.00	\$1,500.00	1	\$1,500.00	1	\$1,500.00
5	ALLOWANCE	1	LUMP SUM	\$5,000.00	\$5,000.00	0	\$0.00	0	\$0.00
PROJECT TOTAL=					\$18,600.01		\$23,200.00		\$23,200.00

Contractor: Schneider Excavating
 Name of Project: 2022 Crow River Stabilization

Estimate Number: 1
 Application Date: 3/17/2022
 Pay Period: 03/01/22 - 3/17/22

% COMPLETED AFTER THIS ESTIMATE..... 124.7%

ORIGINAL CONTRACT AMOUNT \$ 18,600.01

CHANGE ORDERS/EXTRA WORK:

No.	Description	Additions	Deductions
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

TOTAL ADDITIONS..... \$ -
 SUB TOTALS..... \$ 18,600.01
 TOTAL DEDUCTIONS..... \$ -

CONTRACT AMOUNT TO DATE..... \$ 18,600.01

TOTAL COMPLETED TO DATE..... \$ 23,200.00
 MATERIALS STORED..... \$ -
 TOTAL COMPLETED AND STORED TO DATE..... \$ 23,200.00
 LESS 5% RETAINAGE..... \$ 1,160.00
 TOTAL EARNED LESS RETAINAGE..... \$ 22,040.00

LESS PREVIOUS PAYMENTS:

Est. No. _____	Amount \$ -	Est. No. _____	Amount \$ -
Est. No. _____	Amount \$ -	Est. No. _____	Amount \$ -
Est. No. _____	Amount \$ -	Est. No. _____	Amount \$ -
Est. No. _____	Amount \$ -	Est. No. _____	Amount \$ -
Est. No. _____	Amount \$ -	Est. No. _____	Amount \$ -
Est. No. _____	Amount \$ -	Est. No. _____	Amount \$ -

Total Estimates \$ -

AMOUNT DUE THIS ESTIMATE..... \$ 22,040.00

Payment requested by:
 Barber Construction
 Contractor Representative
 By: Ross Schneider
 Date: 03/17/2022

Approved and recommended for payment by:
 Bolton & Menk, Inc.
 Project Engineer
 By: Andrew Budde
 Date: 03/17/2022