

Watertown City Council

October 24, 2023

Agenda Item: Highland Park Improvements Pay App. No. 2**Request for Action:** Approve Pay Application No. 2 for the Highland Park Improvements**Employee/Dept.:** Jake Foster, City Administrator**Background:**

The City has received Pay Application No. 2 from Grindstone Construction Services, Inc. for work that has been completed and is staged for work on the Highland Park Bathrooms and Press Boxes Project.

Staff is recommending payment in the amount of \$60,065.00 to Grindstone Construction Services, Inc.

Attachments:

Pay Application No. 2



Grindstone Construction Services Inc
 300 Brighton Ave S
 Buffalo MN 55313
 763-777-9556

Progress Billing

Application: 2

Period: 09/23/2023

License:

Owner: City of Watertown
 309 Lewis Ave S.
 P.O. Box 279
 Watertown MN 55388

Job Location: Highland Park
 420 High Street East
 Watertown MN 55388

job#23156

Application For Payment On Contract

Original Contract.....	110,855.00
Net Change by Change Orders.....	0.00
Contract Sum to Date.....	110,855.00
Total Complete to Date.....	88,155.00
Total Retained.....	0.00
Total Earned Less Retained.....	88,155.00
Less Previous Billings.....	28,090.00
Current Payment Due.....	60,065.00
Balance on Contract.....	22,700.00

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion.

Contractor:  Date: 10/18/2023

Invoice#1090

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 18.00 % per annum. Please make checks payable to: Grindstone Construction Services Inc

Thank you for your prompt payment.

PROGRESS BILLING

Application: 2

Period: 09/23/2023

Schedule of Work Completed

Description of Work	Scheduled	Changes	Contract	Previous	Current Comp.	Stored Mat.	Total Comp.	%	Balance	Retained
1000.000 General Conditions	14,550.00		14,550.00	3,500.00	9,500.00		13,000.00	89.35	1,550.00	
1030.000 Overhead & Profit	13,095.00		13,095.00		9,200.00		9,200.00	70.26	3,895.00	
2050.000 Demolition	6,578.00		6,578.00		6,578.00		6,578.00	100.00		
3500.000 Concrete Grinding	3,900.00		3,900.00		3,900.00		3,900.00	100.00		
6100.500 Carpentry Materials	7,155.00		7,155.00		7,155.00		7,155.00	100.00		
6410.000 Casework	9,445.00		9,445.00	6,500.00			6,500.00	68.82	2,945.00	
8360.000 Overhead Doors	9,480.00		9,480.00						9,480.00	
9510.000 Acoustical Ceiling S	1,655.00		1,655.00		1,655.00		1,655.00	100.00		
9680.000 Floor Coverings	1,435.00		1,435.00		1,435.00		1,435.00	100.00		
9900.000 Painting	3,142.00		3,142.00		3,142.00		3,142.00	100.00		
10800.000 Toilet Accessories	18,125.00		18,125.00	12,500.00	4,000.00		16,500.00	91.03	1,625.00	
15400.000 Plumbing	17,190.00		17,190.00	5,590.00	10,000.00		15,590.00	90.69	1,600.00	
16000.000 Electrical	5,105.00		5,105.00		3,500.00		3,500.00	68.56	1,605.00	
Totals:	110,855.00		110,855.00	28,090.00	60,065.00		88,155.00	79.52	22,700.00	