

Request For Payment

Date: August 31, 2016
Project: 2016 Neighborhood Infrastructure Improvements
Contractor: Pember Companies, Inc
Request Number: 3
Payment Period: 8/1/2016 - 8/31/2016

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID			COMPLETED			To Date		
			Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	CLEARING	TREE	2	\$400.00	\$800.00	2	\$800.00	\$800.00	2	\$800.00	\$800.00
2	GRUBBING	TREE	2	\$275.00	\$550.00	2	\$550.00	\$550.00	3	\$550.00	\$825.00
3	REMOVE BIT CURB	LF	10	\$5.00	\$50.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
4	REMOVE CONC CURB & GUTTER	LF	1215	\$4.00	\$4,860.00	206	\$824.00	\$824.00	1106	\$824.00	\$4,424.00
5	REMOVE EXISTING STORM SEWER PIPE (ALL DEPTHS & SIZES)	LF	350	\$10.50	\$3,675.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
6	REMOVE EXISTING WATER MAIN (ALL DEPTHS & SIZES)	LF	1680	\$12.25	\$20,580.00	0	\$0.00	\$0.00	18	\$0.00	\$220.50
7	REMOVE CONC SIDEWALK/DRIVEWAY	SY	585	\$8.00	\$4,680.00	0	\$0.00	\$0.00	450	\$0.00	\$3,600.00
8	REMOVE BIT PAVT	SY	600	\$3.85	\$2,310.00	0	\$0.00	\$0.00	450	\$0.00	\$1,732.50
9	REMOVE EXISTING GATE VALVE	EA	1	\$165.00	\$165.00	0	\$0.00	\$0.00	1	\$0.00	\$165.00
10	REMOVE EXISTING HYDRANT & GATE VALVE	EA	2	\$400.00	\$800.00	0	\$0.00	\$0.00	2	\$0.00	\$800.00
11	DISCONNECT EXISTING 6" WATERMAIN	EA	1	\$675.00	\$675.00	0	\$0.00	\$0.00	2	\$675.00	\$1,350.00
12	REMOVE EXISTING STORM SEWER STRUCTURE (ALL DEPTHS & SIZES)	EA	6	\$500.00	\$3,000.00	0	\$0.00	\$0.00	3	\$1,000.00	\$1,500.00
13	ADDITIONAL SAW CUTTING	LF	620	\$2.00	\$1,240.00	0	\$0.00	\$0.00	558	\$1,116.00	\$1,116.00
14	SALVAGE & REINSTALL WOOD FENCE	LF	75	\$25.00	\$1,875.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
15	SALVAGE & REINSTALL CHAIN LINK FENCE	LF	75	\$25.00	\$1,875.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
16	SALVAGE RETAINING WALL	SF	50	\$9.00	\$450.00	0	\$0.00	\$0.00	38	\$0.00	\$342.00
17	COMMON EXCAVATION (EV)	CY	1900	\$29.00	\$55,100.00	2485	\$72,065.00	\$72,065.00	2485	\$72,065.00	\$72,065.00
18	COMMON EXCAVATION TRAIL (EV)	CY	475	\$31.50	\$14,962.50	714	\$22,491.00	\$22,491.00	714	\$22,491.00	\$22,491.00
19	COMMON EXCAVATION SIDEWALK (EV)	CY	65	\$40.00	\$2,600.00	91	\$3,640.00	\$3,640.00	91	\$3,640.00	\$3,640.00
20	ROCK EXCAVATION (EV)	CY	2000	\$60.00	\$120,000.00	0	\$0.00	\$0.00	2068	\$0.00	\$124,080.00
21	SUBGRADE EXCAVATION (EV)	CY	100	\$12.00	\$1,200.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
22	SALVAGE AGGREGATE FROM STOCKPILE (MILLINGS)	CY	100	\$13.00	\$1,300.00	0	\$0.00	\$0.00	24	\$0.00	\$312.00
23	GRANULAR BORROW (LV)	CY	100	\$12.00	\$1,200.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
24	GRANULAR PIPE BEDDING (LV)	CY	400	\$20.00	\$8,000.00	0	\$0.00	\$0.00	1664	\$0.00	\$33,280.00
25	SELECT TOPSOIL BORROW (LV)	CY	830	\$35.00	\$29,050.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
26	AGG BASE CL 5 (STREET)	TON	2200	\$29.00	\$63,800.00	1980	\$57,420.00	\$57,420.00	1980	\$57,420.00	\$57,420.00
27	AGG BASE CL 5 (TRAIL)	TON	1050	\$29.00	\$30,450.00	945	\$27,405.00	\$27,405.00	945	\$27,405.00	\$27,405.00
28	RIP-RAP (ALL SIZES)	TON	15	\$85.00	\$1,275.00	34	\$2,890.00	\$2,890.00	34	\$2,890.00	\$2,890.00
29	GEOTEXTILE FILTER MATERIAL TYPE IV	SY	75	\$2.50	\$187.50	45	\$112.50	\$112.50	45	\$112.50	\$112.50
30	MILL BIT PAVT	SY	9800	\$2.15	\$21,070.00	0	\$0.00	\$0.00	10631	\$0.00	\$22,856.65
31	BIT JOINT SAWING AND SEALING	LF	2000	\$2.80	\$5,600.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
32	JOINT ADHESIVE	LF	8800	\$0.65	\$5,720.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
33	BIT MATERIAL FOR TACK COAT	GAL	650	\$1.50	\$975.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
34	BIT NON WEAR COURSE MIX SPNWB330B (STREET)	TON	800	\$60.30	\$48,240.00	450	\$27,135.00	\$27,135.00	450	\$27,135.00	\$27,135.00
35	BIT WEAR COURSE MIX SPWEB340B (STREET)	TON	800	\$61.00	\$48,800.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
36	BIT NON WEAR COURSE MIX SPNWB230B (TRAIL)	TON	250	\$65.30	\$16,325.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
37	BIT WEAR COURSE MIX SPWEA240B (TRAIL)	TON	250	\$68.20	\$17,050.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
38	BITUMINOUS DRIVEWAY SPWE/SPNW	SY	115	\$35.50	\$4,082.50	0	\$0.00	\$0.00	0	\$0.00	\$0.00
39	INSTALL MODULAR BLOCK RETAINING WALL	SF	300	\$27.60	\$8,280.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00
40	CONNECT TO EXISTING STORM SEWER STRUCTURE	EA	1	\$900.00	\$900.00	0	\$0.00	\$0.00	2	\$0.00	\$1,800.00

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID			COMPLETED			To Date		
			Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
41	CONNECT TO EXISTING STORM SEWER	EA	3	\$800.00	\$2,400.00	0	\$0.00	1	\$800.00	0	\$0.00
42	BULKHEAD EXISTING STORM SEWER	EA	3	\$160.00	\$480.00	0	\$0.00	0	\$0.00	0	\$0.00
43	CHIMNEY SEAL	EA	11	\$250.00	\$2,750.00	2	\$500.00	2	\$500.00	2	\$500.00
44	CONSTRUCT MH OR CB RISER	LF	3	\$800.00	\$2,400.00	2	\$1,600.00	2	\$1,600.00	2	\$1,600.00
45	36" RCP APRON CL III W/TRASHGUARD	EA	1	\$3,200.00	\$3,200.00	1	\$3,200.00	1	\$3,200.00	1	\$3,200.00
46	13 1/2" X 22" RCP ARCH PIPE CL III	LF	48	\$63.00	\$3,024.00	0	\$0.00	54	\$3,402.00	0	\$0.00
47	15" RCP DES 3006 CL III	LF	860	\$40.00	\$34,400.00	0	\$0.00	830	\$33,200.00	0	\$0.00
48	18" RCP DES 3006 CL III	LF	1100	\$41.00	\$45,100.00	0	\$0.00	1045	\$42,845.00	0	\$0.00
49	36" RCP DES 3006 CL III	LF	16	\$91.00	\$1,456.00	0	\$0.00	0	\$0.00	0	\$0.00
50	CONST DRAINAGE STRUCTURE 24" X 36"	EA	10	\$1,900.00	\$19,000.00	0	\$0.00	10	\$19,000.00	0	\$0.00
51	CONST DRAINAGE STRUCTURE 4020 48" DIA	EA	16	\$2,300.00	\$36,800.00	0	\$0.00	16	\$36,800.00	0	\$0.00
52	CONST DRAINAGE STRUCTURE 4020 60" DIA	EA	2	\$3,000.00	\$6,000.00	0	\$0.00	1	\$3,000.00	0	\$0.00
53	REPLACE EXISTING SANITARY SEWER CASTING	EA	9	\$790.00	\$7,110.00	1	\$790.00	1	\$790.00	1	\$790.00
54	REPLACE EXISTING STORM SEWER CASTING	EA	2	\$790.00	\$1,580.00	1	\$790.00	1	\$790.00	1	\$790.00
55	CONNECT TO EXISTING SANITARY SEWER	EA	23	\$150.00	\$3,450.00	0	\$0.00	27	\$4,050.00	0	\$0.00
56	4" X 8" TEE/WYE UNIVERSAL CONNECTOR	EA	23	\$450.00	\$10,350.00	0	\$0.00	27	\$12,150.00	0	\$0.00
57	REMOVE & DISPOSE EXISTING TRANSITE SAN SEWER SERVICE	LF	80	\$40.00	\$3,200.00	0	\$0.00	77	\$3,080.00	0	\$0.00
58	LINING SEWER PIPE 8"	LF	1257	\$46.00	\$57,822.00	0	\$0.00	1256	\$57,776.00	0	\$0.00
59	LINING SEWER PIPE 24"	LF	1475	\$63.00	\$92,925.00	0	\$0.00	0	\$0.00	0	\$0.00
60	4" PVC SDR 26 (FOR SERVICES)	LF	775	\$29.00	\$22,475.00	28	\$812.00	848	\$24,592.00	0	\$0.00
61	CONNECT TO EXISTING WATERMAIN	EA	8	\$1,700.00	\$13,600.00	0	\$0.00	10	\$17,000.00	0	\$0.00
62	BULKHEAD EXISTING WATERMAIN	EA	4	\$150.00	\$600.00	1	\$150.00	3	\$450.00	0	\$0.00
63	1" CORP STOP	EA	23	\$130.00	\$2,990.00	0	\$0.00	25	\$3,250.00	0	\$0.00
64	1" CURB STOP AND BOX	EA	23	\$230.00	\$5,290.00	0	\$0.00	25	\$5,750.00	0	\$0.00
65	CURB STOP EXTRA DEPTH	LF	3	\$90.00	\$270.00	3	\$270.00	3	\$270.00	0	\$0.00
66	SALVAGE AND REINSTALL EXIST HYDRANT	EA	1	\$900.00	\$900.00	0	\$0.00	1	\$900.00	0	\$0.00
67	HYD 7.5' BURY W/GATE VALVE	EA	2	\$5,000.00	\$10,000.00	0	\$0.00	2	\$10,000.00	0	\$0.00
68	CURB STOP COVER CASTING	EA	1	\$195.00	\$195.00	3	\$585.00	3	\$585.00	0	\$0.00
69	REPLACE GATE VALVE BOX SECTION	EA	1	\$350.00	\$350.00	0	\$0.00	2	\$700.00	0	\$0.00
70	6" GV W/BOX	EA	2	\$1,400.00	\$2,800.00	0	\$0.00	2	\$2,800.00	0	\$0.00
71	8" GV W/BOX	EA	4	\$1,800.00	\$7,200.00	0	\$0.00	4	\$7,200.00	0	\$0.00
72	12" GV W/BOX	EA	5	\$3,000.00	\$15,000.00	0	\$0.00	7	\$21,000.00	0	\$0.00
73	ABANDON EX CURB STOP BOX	EA	2	\$160.00	\$320.00	0	\$0.00	0	\$0.00	0	\$0.00
74	CONSTRUCT TEMPORARY WATERMAIN & SERVICES	LF	2200	\$5.00	\$11,000.00	0	\$0.00	2028	\$10,140.00	0	\$0.00
75	3/4" TYPE K COPPER W/FITTINGS	LF	10	\$65.00	\$650.00	0	\$0.00	0	\$0.00	0	\$0.00
76	1" TYPE K COPPER W/FITTINGS	LF	775	\$36.00	\$27,900.00	0	\$0.00	797	\$28,692.00	0	\$0.00
77	6" DIP CL 52 W/FITTINGS	LF	65	\$51.00	\$3,315.00	0	\$0.00	53	\$2,703.00	0	\$0.00
78	8" DIP CL 52 W/FITTINGS	LF	570	\$61.00	\$34,770.00	0	\$0.00	610	\$37,210.00	0	\$0.00
79	12" DIP CL 52 W/FITTINGS	LF	2300	\$68.00	\$156,400.00	9	\$612.00	2222	\$151,096.00	0	\$0.00
80	2" INSULATION 4'X8' SHEET	SY	70	\$36.00	\$2,520.00	0	\$0.00	3.56	\$128.16	0	\$0.00

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID			COMPLETED		
			Quantity	Unit Price	Amount	This Period	To Date	
81	4" CONC SIDEWALK	SF	1930	\$7.20	\$13,896.00	3648	\$26,265.60	\$26,265.60
82	B618 CONC CURB & GUTTER	LF	6200	\$13.50	\$83,700.00	4850	\$65,475.00	\$65,475.00
83	D412 CONC CURB & GUTTER	LF	2200	\$14.00	\$30,800.00	2623	\$36,722.00	\$36,722.00
84	REMOVE & REPLACE EXISTING CURB & GUTTER (ALL TYPES & SIZES)	LF	150	\$35.00	\$5,250.00	308	\$10,780.00	\$10,780.00
85	6" CONC DRIVEWAY PAVEMENT	SY	595	\$65.00	\$38,675.00	522	\$33,930.00	\$33,930.00
86	8" CONC DRIVEWAY PAVEMENT	SY	100	\$74.00	\$7,400.00	40	\$2,960.00	\$2,960.00
87	TRUNCATED DOMES, CAST IRON	SF	276	\$41.00	\$11,316.00	268	\$10,988.00	\$10,988.00
88	TRAFFIC CONTROL	LS	1	\$9,600.00	\$9,600.00	0.75	\$2,400.00	\$7,200.00
89	DECIDUOUS TREE 2" CAL B & B	TREE	24	\$500.00	\$12,000.00	0	\$0.00	\$0.00
90	STORM DRAIN INLET PROTECTION	EA	7	\$125.00	\$875.00	3	\$375.00	\$1,000.00
91	EROSION & SEDIMENT CONTROL	LS	1	\$9,000.00	\$9,000.00	0.25	\$2,250.00	\$6,750.00
92	EROSION CONTROL BLANKETS CATEGORY 4	SY	100	\$3.15	\$315.00	0	\$0.00	\$0.00
93	SEEDING, BLOWN COMPOST	SY	5550	\$5.05	\$28,027.50	0	\$0.00	\$0.00
94	12" SOLID LINE WHITE PAINT OR EPOXY	LF	200	\$3.75	\$750.00	0	\$0.00	\$0.00
95	SUBSTITUTE C900 PVC WATER MAIN FOR ALL DIP WATER MAIN (6" - 12") 2	LS	1	-\$38,000.00	-\$38,000.00	0	\$0.00	-\$38,000.00
96	LOWER EXISTING WATER MAIN BAILLY ST STA 24+60	LS	1	\$3,000.00	\$3,000.00	0	\$0.00	\$3,000.00

BID TOTAL: \$1,422,349.00

SUBTOTAL:

\$419,578.10

\$1,126,881.91

PROJECTS:

2016-1 2016 Neighborhood Infrastructure Improvements

This Period

Total to Date

\$419,578.10

\$1,126,881.91

TOTAL WORK COMPLETED TO DATE:

\$419,578.10

\$1,126,881.91


CITY OF HASTINGS
2016 Neighborhood Infrastructure Improvements
Payment Summary
 8/1/2016 through 8/31/2016

Pay Estimate Number	Period	Retainage	Payment
1	6/1/2016 - 6/30/2016	\$0.00	\$383,704.15
2	7/1/2016 - 7/31/2016	\$0.00	\$323,599.66
3	8/1/2016 - 8/31/2016	\$20,785.37	\$398,792.73
TOTALS TO DATE:		\$20,785.37	\$1,106,096.54

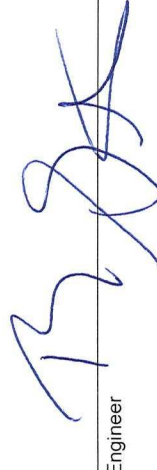
Total Completed to Date:	\$1,126,881.91
Less Retainage:	\$20,785.37
Less Previous Payment:	\$707,303.81
Total Amount Due:	\$398,792.73

Application for Payment Number: 3

Contractor: Pember Companies, Inc.
 N 4449 - 469th St
 Menomonie, WI 54751


 Contractor

9/2/16
 Date


 Engineer

9/6/16
 Date

Approved by Owner

_____ Date