

Request For Payment

Date: September 30, 2016
 Project: 2016 Neighborhood Infrastructure Improvements
 Contractor: Pember Companies, Inc
 Request Number: 4
 Payment Period: 9/1/2016 - 9/30/2016

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID			COMPLETED		
			Quantity	Unit Price	Amount	Quantity	Amount	To Date
1	CLEARING	TREE	2	\$400.00	\$800.00	0	\$0.00	\$800.00
2	GRUBBING	TREE	2	\$275.00	\$550.00	0	\$0.00	\$825.00
3	REMOVE BIT CURB	LF	10	\$5.00	\$50.00	0	\$0.00	\$0.00
4	REMOVE CONC CURB & GUTTER	LF	1215	\$4.00	\$4,860.00	0	\$0.00	\$4,424.00
5	REMOVE EXISTING STORM SEWER PIPE (ALL DEPTHS & SIZES)	LF	350	\$10.50	\$3,675.00	0	\$0.00	\$0.00
6	REMOVE EXISTING WATER MAIN (ALL DEPTHS & SIZES)	LF	1680	\$12.25	\$20,580.00	0	\$0.00	\$220.50
7	REMOVE CONC SIDEWALK/DRIVEWAY	SY	585	\$8.00	\$4,680.00	0	\$0.00	\$3,600.00
8	REMOVE BIT PAVT	SY	600	\$3.85	\$2,310.00	0	\$0.00	\$1,732.50
9	REMOVE EXISTING GATE VALVE	EA	1	\$165.00	\$165.00	0	\$0.00	\$165.00
10	REMOVE EXISTING HYDRANT & GATE VALVE	EA	2	\$400.00	\$800.00	0	\$0.00	\$800.00
11	DISCONNECT EXISTING 6" WATERMAIN	EA	1	\$675.00	\$675.00	0	\$0.00	\$1,350.00
12	REMOVE EXISTING STORM SEWER STRUCTURE (ALL DEPTHS & SIZES)	EA	6	\$500.00	\$3,000.00	0	\$0.00	\$1,500.00
13	ADDITIONAL SAW CUTTING	LF	620	\$2.00	\$1,240.00	0	\$0.00	\$1,116.00
14	SALVAGE & REINSTALL WOOD FENCE	LF	75	\$25.00	\$1,875.00	0	\$0.00	\$0.00
15	SALVAGE & REINSTALL CHAIN LINK FENCE	LF	75	\$25.00	\$1,875.00	0	\$0.00	\$0.00
16	SALVAGE RETAINING WALL	SF	50	\$9.00	\$450.00	0	\$0.00	\$342.00
17	COMMON EXCAVATION (EV)	CY	1900	\$29.00	\$55,100.00	0	\$0.00	\$72,065.00
18	COMMON EXCAVATION TRAIL (EV)	CY	475	\$31.50	\$14,962.50	0	\$0.00	\$22,491.00
19	COMMON EXCAVATION SIDEWALK (EV)	CY	65	\$40.00	\$2,600.00	0	\$0.00	\$3,540.00
20	ROCK EXCAVATION (EV)	CY	2000	\$60.00	\$120,000.00	0	\$0.00	\$124,060.00
21	SUBGRADE EXCAVATION (EV)	CY	100	\$12.00	\$1,200.00	0	\$0.00	\$0.00
22	SALVAGE AGGREGATE FROM STOCKPILE (MILLINGS)	CY	100	\$13.00	\$1,300.00	0	\$0.00	\$312.00
23	GRANULAR BORROW (LV)	CY	100	\$12.00	\$1,200.00	0	\$0.00	\$0.00
24	GRANULAR PIPE BEDDING (LV)	CY	400	\$20.00	\$8,000.00	0	\$0.00	\$33,280.00
25	SELECT TOPSOIL BORROW (LV)	CY	830	\$35.00	\$29,050.00	1040	\$36,400.00	\$36,400.00
26	AGG BASE CL 5 (STREET)	TON	2200	\$29.00	\$63,800.00	501	\$14,529.00	\$71,949.00
27	AGG BASE CL 5 (TRAIL)	TON	1050	\$29.00	\$30,450.00	150	\$4,350.00	\$31,755.00
28	RIP-RAP (ALL SIZES)	TON	15	\$85.00	\$1,275.00	0	\$0.00	\$2,890.00
29	GEO TEXTILE FILTER MATERIAL TYPE IV	SY	75	\$2.50	\$187.50	0	\$0.00	\$112.50
30	MILL BIT PAVT	SY	9800	\$2.15	\$21,070.00	0	\$0.00	\$22,856.65
31	BIT JOINT SAWING AND SEALING	LF	2000	\$2.80	\$5,600.00	0	\$0.00	\$0.00
32	JOINT ADHESIVE	LF	8800	\$0.65	\$5,720.00	4125	\$2,681.25	\$2,681.25
33	BIT MATERIAL FOR TACK COAT	GAL	650	\$1.50	\$975.00	350	\$525.00	\$525.00
34	BIT NON WEAR COURSE MIX SPNWB330B (STREET)	TON	800	\$60.30	\$48,240.00	589.26	\$35,532.38	\$62,667.38
35	BIT WEAR COURSE MIX SPWEB340B (STREET)	TON	800	\$61.00	\$48,800.00	905.73	\$55,249.53	\$55,249.53
36	BIT NON WEAR COURSE MIX SPNWB230B (TRAIL)	TON	250	\$65.30	\$16,325.00	487.59	\$31,839.63	\$31,839.63
37	BIT WEAR COURSE MIX SPWEA240B (TRAIL)	TON	250	\$68.20	\$17,050.00	0	\$0.00	\$0.00
38	BITUMINOUS DRIVEWAY SPWEA240B	SY	115	\$35.50	\$4,082.50	592	\$21,016.00	\$21,016.00
39	INSTALL MODULAR BLOCK RETAINING WALL	SF	300	\$27.60	\$8,280.00	0	\$0.00	\$0.00
40	CONNECT TO EXISTING STORM SEWER STRUCTURE	EA	1	\$900.00	\$900.00	0	\$0.00	\$1,800.00

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			Quantity	Unit Price	Amount	This Period	To Date	
41	CONNECT TO EXISTING STORM SEWER	EA	3	\$600.00	\$2,400.00	0	\$0.00	\$800.00
42	BULKHEAD EXISTING STORM SEWER	EA	3	\$160.00	\$480.00	2	\$320.00	\$320.00
43	CHIMNEY SEAL	EA	11	\$250.00	\$2,750.00	11	\$2,750.00	\$3,250.00
44	CONSTRUCT MH OR CB RISER	LF	3	\$800.00	\$2,400.00	0	\$0.00	\$1,600.00
45	33" RCP APRON CL. III W/TRASHGUARD	EA	1	\$3,200.00	\$3,200.00	0	\$0.00	\$3,200.00
46	13 1/2" X 22" RCP ARCH PIPE CL. III	LF	48	\$63.00	\$3,024.00	0	\$0.00	\$3,402.00
47	15" RCP DES 3006 CL. III	LF	860	\$40.00	\$34,400.00	0	\$0.00	\$33,200.00
48	18" RCP DES 3006 CL. III	LF	1100	\$41.00	\$45,100.00	0	\$0.00	\$42,845.00
49	36" RCP DES 3006 CL. III	LF	16	\$91.00	\$1,456.00	0	\$0.00	\$0.00
50	CONST DRAINAGE STRUCTURE 24" X 36"	EA	10	\$1,900.00	\$19,000.00	0	\$0.00	\$19,000.00
51	CONST DRAINAGE STRUCTURE 4020 48" DIA	EA	16	\$2,300.00	\$36,800.00	0	\$0.00	\$36,800.00
52	CONST DRAINAGE STRUCTURE 4020 60" DIA	EA	2	\$3,000.00	\$6,000.00	0	\$0.00	\$3,000.00
53	REPLACE EXISTING SANITARY SEWER CASTING	EA	9	\$790.00	\$7,110.00	9	\$7,110.00	\$7,900.00
54	REPLACE EXISTING STORM SEWER CASTING	EA	2	\$790.00	\$1,580.00	2	\$1,580.00	\$2,370.00
55	CONNECT TO EXISTING SANITARY SEWER	EA	23	\$150.00	\$3,450.00	0	\$0.00	\$4,050.00
56	4" X 8" TEE/WYE UNIVERSAL CONNECTOR	EA	80	\$40.00	\$3,200.00	0	\$0.00	\$12,150.00
57	REMOVE & DISPOSE EXISTING TRANSITE SAN SEWER SERVICE	LF	1257	\$46.00	\$57,822.00	0	\$0.00	\$3,060.00
58	LINING SEWER PIPE 8"	LF	1475	\$63.00	\$92,925.00	0	\$0.00	\$57,776.00
59	LINING SEWER PIPE 24"	LF	775	\$29.00	\$22,475.00	0	\$0.00	\$0.00
60	4" PVC SDR 26 (FOR SERVICES)	EA	8	\$1,700.00	\$13,600.00	0	\$0.00	\$24,592.00
61	CONNECT TO EXISTING WATERMAIN	EA	4	\$150.00	\$600.00	0	\$0.00	\$17,000.00
62	BULKHEAD EXISTING WATERMAIN	EA	23	\$130.00	\$2,990.00	0	\$0.00	\$450.00
63	1" CORP STOP	EA	23	\$230.00	\$5,290.00	0	\$0.00	\$3,250.00
64	1" CURB STOP AND BOX	EA	3	\$90.00	\$270.00	0	\$0.00	\$5,750.00
65	CURB STOP EXTRA DEPTH	LF	1	\$900.00	\$900.00	0	\$0.00	\$270.00
66	SALVAGE AND REINSTALL EXIST HYDRANT	EA	2	\$5,000.00	\$10,000.00	0	\$0.00	\$900.00
67	HYD 7.5' BURY W/GATE VALVE	EA	1	\$195.00	\$195.00	0	\$0.00	\$10,000.00
68	CURB STOP COVER CASTING	EA	1	\$350.00	\$350.00	0	\$0.00	\$585.00
69	REPLACE GATE VALVE BOX SECTION	EA	2	\$1,400.00	\$2,800.00	0	\$0.00	\$700.00
70	6" GV W/BOX	EA	4	\$1,800.00	\$7,200.00	0	\$0.00	\$2,800.00
71	8" GV W/BOX	EA	5	\$3,000.00	\$15,000.00	0	\$0.00	\$7,200.00
72	12" GV W/BOX	EA	2	\$160.00	\$320.00	5	\$800.00	\$21,000.00
73	ABANDON EX CURB STOP BOX	EA	2200	\$5.00	\$11,000.00	0	\$0.00	\$10,140.00
74	CONSTRUCT TEMPORARY WATERMAIN & SERVICES	LF	10	\$65.00	\$650.00	0	\$0.00	\$0.00
75	3/4" TYPE K COPPER W/FITTINGS	LF	775	\$36.00	\$27,990.00	0	\$0.00	\$28,692.00
76	1" TYPE K COPPER W/FITTINGS	LF	65	\$51.00	\$3,315.00	0	\$0.00	\$2,703.00
77	8" DIP CL 52 W/FITTINGS	LF	570	\$61.00	\$34,770.00	0	\$0.00	\$37,210.00
78	8" DIP CL 52 W/FITTINGS	LF	2300	\$68.00	\$156,400.00	0	\$0.00	\$151,096.00
79	12" DIP CL 52 W/FITTINGS	LF	70	\$36.00	\$2,520.00	0	\$0.00	\$128.18
80	2" INSULATION 4'X8' SHEET	SY						

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID			COMPLETED			
			Quantity	Unit Price	Amount	This Period Quantity	This Period Amount	To Date Quantity	To Date Amount
81	4" CONC SIDEWALK	SF	1930	\$7.20	\$13,896.00	92	\$662.40	3740	\$26,928.00
82	B618 CONC CURB & GUTTER	LF	6200	\$13.50	\$83,700.00	0	\$0.00	4850	\$65,475.00
83	D412 CONC CURB & GUTTER	LF	2200	\$14.00	\$30,800.00	38	\$532.00	2661	\$37,254.00
84	REMOVE & REPLACE EXISTING CURB & GUTTER (ALL TYPES & SIZES)	LF	150	\$35.00	\$5,250.00	0	\$0.00	308	\$10,780.00
85	6" CONC DRIVEWAY PAVEMENT	SY	595	\$65.00	\$38,675.00	0	\$0.00	617	\$40,105.00
86	8" CONC DRIVEWAY PAVEMENT	SY	100	\$74.00	\$7,400.00	0	\$0.00	40	\$2,960.00
87	TRUNCATED DOMES, CAST IRON	SF	278	\$41.00	\$11,316.00	32	\$1,312.00	300	\$12,300.00
88	TRAFFIC CONTROL	LS	1	\$9,600.00	\$9,600.00	0.25	\$2,400.00	1	\$9,600.00
89	DECIDUOUS TREE 2" CAL B & B	TREE	24	\$500.00	\$12,000.00	16	\$8,000.00	16	\$8,000.00
90	STORM DRAIN INLET PROTECTION	EA	7	\$125.00	\$875.00	0	\$0.00	8	\$1,000.00
91	EROSION & SEDIMENT CONTROL	LS	1	\$9,000.00	\$9,000.00	0.25	\$2,250.00	1	\$9,000.00
92	EROSION CONTROL BLANKETS CATEGORY 4	LS	100	\$3.15	\$315.00	100	\$315.00	100	\$315.00
93	SEEDING, BLOWN COMPOST	SY	5550	\$5.05	\$28,027.50	0	\$0.00	0	\$0.00
94	12" SOLID LINE WHITE PAINT OR EPOXY	LF	200	\$3.75	\$750.00	196	\$736.00	196	\$735.00
95	SUBSTITUTE C900 PVC WATER MAIN FOR ALL DIP WATER MAIN (6" - 12")	LS	1	-\$38,000.00	-\$38,000.00	0	\$0.00	1	-\$38,000.00
96	LOWER EXISTING WATER MAIN BAILLY ST STA 24+60	LS	1	\$3,000.00	\$3,000.00	0	\$0.00	1	\$3,000.00
97	HYDRANT RISER	LF	1	\$500.00	\$500.00	-1	-\$500.00	1	\$500.00
98	ADDITIONAL DELIVERY COST FOR BITUMINOUS IN ALLEYS	LS	1	\$2,000.00	\$2,000.00	-2	-\$4,000.00	1	\$2,000.00
99	SUBSTITUTE HIGH EARLY CONCRETE IN ALLEY CURBS	CY	96.5	\$12.00	\$1,158.00	92.5	\$1,110.00	96.5	\$1,158.00

BID TOTAL: \$1,422,349.00

SUBTOTAL:

\$233,674.19

\$1,367,604.10

PROJECTS:

PROJECTS:	This Period	Total to Date
2016-1 2016 Neighborhood Infrastructure Improvements	\$233,674.19	\$1,367,604.10
TOTAL WORK COMPLETED TO DATE:	\$233,674.19	\$1,367,604.10


CITY OF HASTINGS
2016 Neighborhood Infrastructure Improvements
Payment Summary
 9/1/2016 through 9/30/2016

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
4	9/1/2016 - 9/30/2016	\$11,683.71	\$221,990.48
TOTALS TO DATE:		\$32,469.08	\$1,328,087.02

Total Completed to Date:	\$1,367,604.10
Less Retainage:	\$32,469.08
Less Previous Payment:	\$1,106,096.54
Total Amount Due:	\$229,038.48

Application for Payment Number: 4

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



 Contractor

10/7/16

 Date



 Engineer

10/11/16

 Date

Approved by Owner

 Date