

PROJECT PAY VOUCHER

CITY OF HASTINGS PAY VOUCHER

Vendor #: 60690

Vendor Name: PEMBER CO

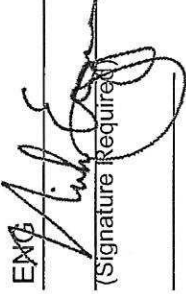
Date: 11/9/2016

Department: ENG

Remittance Address:

Ordered by:

Authorized by:

EMC

(Signature Required)

P.O. # (if used)

Invoice #	Project Number	Inv. Date	Description (40 characters)	Invoice SubTotal	Sales Tax (U or N)	Invoice Grand Total	Account #
6	74	10/31	2016-2 RR PH3 PAY ESTIMATE #6	366,483.88		366,483.88	476-300-3623-6311
Voucher Total:						366,483.88	

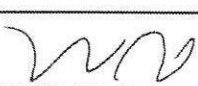
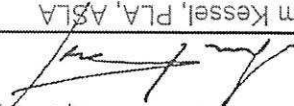
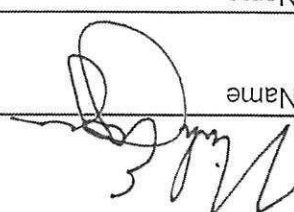
Signed: _____

City Administrator (over \$5,000)

Date

Finance Director (over \$500)

Date

CONTRACTOR'S PAY REQUEST	
RIVERFRONT RENAISSANCE IMPROVEMENTS - PHASE 3	
SAP 130-134-002, SAP 130-125-003, SAP 130-130-03	
CITY OF HASTINGS	
BMI PROJECT NO. T18.107423	
DISTRIBUTION:	CONTRACTOR (1)
	OWNER (1)
	ENGINEER (1)
	BONDING CO. (1)
TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	\$2,863,915.15
TOTAL COMPLETED WORK TO DATE	\$2,479,382.21
TOTAL STORED MATERIALS TO DATE	\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$0.00
TOTAL COMPLETED WORK & STORED MATERIALS	\$2,479,382.21
RETAINED PERCENTAGE (5%) AFTER 50% OF CONTRACT AMOUNT PAID	\$52,371.23
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$2,427,010.98
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$2,060,527.10
PAY CONTRACTOR AS ESTIMATE NO. 6	\$366,483.88
Certificate for Partial Payment	
I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.	
Contractor:	Pember Companies, Inc. N 449 - 469th Street Menomonie, WI 54751  By _____ Name _____ Title _____ Date <u>11-8-16</u>
CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:	
ENGINEER:	BOLTON & MENIK, INC., 12224 NICOLLET AVE., BURNSVILLE, MN. 55337  By _____ Name Sam Kessel, PLA, ASLA Date 11/4/2016 Title Landscape Architect
APPROVED FOR PAYMENT:	
OWNER:	 By _____ Name _____ Title Public Works Director Date 11/8/2016
And	
Name _____	Title _____
Date _____	Date _____

Partial Pay Estimate No.:
 RIVERFRONT RENAISSANCE IMPROVEMENTS - PHASE 3
 SAP 130-124-002, SAP 130-125-003, SAP 130-130-003
 CITY OF HASTINGS
 BHM PROJECT NO. 118.107423
 WORK COMPLETED THROUGH 10/31/15

ITEM NO.	ITEM	UNIT	PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED DATE
				ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	
1	2021.501 MOBILIZATION	1	\$49,500.00	1	\$49,500.00	1	\$49,500.00	
2	2100.514 TRELLIS	1	\$22,000.00	1	\$22,000.00			
3	2102.501 CLEARING & GRUBBING	9	\$500.00	9	\$4,500.00			
4	2102.502 PAVEMENT MARKING REMOVAL	324	\$2.10	324	\$680.40			
5	2102.502 PAVEMENT MARKING REMOVAL	9	\$500.00	9	\$4,500.00			
6	2102.501 REMOVE CURB AND GUTTER	1833	\$3.00	1833	\$5,499.00			
7	2104.501 REMOVE SWER PIPE (STORM)	310	\$2,480.00	388	\$9,616.00			
8	2104.501 REMOVE WATER MAIN	1	\$13,000.00	1	\$13,000.00			
9	2104.501 REMOVE STONE RETAINING WALL	680	\$20.00	745	\$14,900.00			
10	2104.501 REMOVE STONE RETAINING WALL	140	\$15.00	24	\$360.00			
11	2104.501 REMOVE WOOD RETAINING WALL	70	\$15.00	50	\$750.00			
12	2104.503 REMOVE CONCRETE SIDEWALK	26895	\$1.00	24233	\$24,233.00			
13	2104.503 REMOVE CONCRETE SIDEWALK (SPOT REPLACEMENT)	240	\$1.25	1957	\$2,446.25			
14	2104.505 REMOVE BITUMINOUS PAVEMENT	735	\$4.00	722	\$2,888.00			
15	2104.509 REMOVE DRAINAGE STRUCTURE	4630	\$13.00	4679	\$60,827.00			
16	2104.505 REMOVE CONCRETE PAVEMENT	3	\$400.00	3	\$1,200.00			
17	2104.509 REMOVE LIGHT FOUNDATION	22	\$400.00	23	\$9,200.00			
18	2104.509 REMOVE SIGN	3	\$200.00	3	\$600.00			
19	2104.509 REMOVE MASONRY & CONCRETE FOUNDATION	7	\$200.00	7	\$1,400.00			
20	2104.509 REMOVE MASONRY & CONCRETE FOUNDATION	39	\$200.00	39	\$7,800.00			
21	2104.511 SAWING CONCRETE PAVEMENT (FULL DEPTH)	2	\$500.00	2	\$1,000.00			
22	2104.513 SAWING SBT PAVEMENT (FULL DEPTH)	2	\$50.00	1482	\$73,710.00			
23	2104.521 SAWING FENCE	355	\$1,085.00	394	\$426,130.00			
24	2104.523 SALVAGE TREE GRATE	112	\$1,180.00	112	\$1,341,600.00			
25	2104.523 SALVAGE ORNAMENTAL LIGHT	5	\$500.00	5	\$2,500.00			
26	2104.501 SALVAGE MISCELLANEOUS SITE FURNISHINGS	70	\$1,325.00	1	\$2,000.00			
27	2104.501 COMMON EXCAVATION	275	\$45.00	275	\$12,375.00			
28	2104.503 ROCK EXCAVATION	1690	\$40.00	1447	\$57,880.00			
29	2104.507 SURGRADE EXCAVATION	75	\$40.00	1	\$40.00			
30	2104.507 STRUCTURAL SOIL BORROW	125	\$160.00	125	\$20,000.00			
31	2301.504 CONCRETE PAVEMENT 8"	980	\$30.00	980	\$29,400.00			
32	2301.504 CONCRETE PAVEMENT 8"	3090	\$75.00	3483	\$261,225.00			
33	2301.504 CONCRETE PAVEMENT REINFORCEMENT	4170	\$2.00	1987	\$3,974.00			
34	2301.508 DOWEL BAR	2665	\$3.00	1987	\$5,961.00			
35	2301.503 DRILL & GROUT REINFORCEMENT BAR (EPOXY COATED)	581	\$5.50	336	\$1,850.40			
36	2302.603 JOINT & CRACK REPAIR (TYPE 83)	1080	\$68.00	23	\$1,564.00			
37	2302.604 PAVEMENT REPAIR (TYPE C-LV)	1740	\$99.00	1620	\$160,200.00			
38	2302.618 PARTIAL DEPTH REPAIR (TYPE BA)	288	\$68.00	19.5	\$1,330.50			
39	2302.618 PARTIAL DEPTH REPAIR (TYPE BA)	168	\$68.00	53.5	\$3,639.00			
40	2302.618 PARTIAL DEPTH REPAIR (TYPE BA)	50	\$4.25	333	\$1,402.50			
41	2302.618 PARTIAL DEPTH REPAIR (TYPE BA)	180	\$168.00	53.5	\$8,992.50			
42	2360.502 TYPE SP 12.5 NON WEARING COURSE MIX (2.0)	85	\$178.00	87.5	\$15,562.50			
43	2360.502 TYPE SP 12.5 NON WEARING COURSE MIX (2.0)	95	\$155.00	87.5	\$13,562.50			
44	2433.602 RECONSTRUCT PIER COLUMN	5	\$800.00	5	\$4,000.00			
45	2502.511 12" RC PIPE SOWER	98	\$49.00	8	\$392.00			

WORK COMPLETED THROUGH 10/31/15

BMI PROJECT NO. 118.107422
 CITY OF HASTINGS
 SAP 130-124-002, SAP 130-125-003, SAP 130-130-033
 RIVERFRONT RENAISSANCE IMPROVEMENTS - PHASE 3

Partial Pay Estimate No.

ITEM NO.	ITEM	UNIT	PRICE	AS BID		PREVIOUS ESTIMATE		COMPLETED DATE	
				ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
46	2503.511 1/2" RC PIPE SEWER	LF	\$33.00	689	\$23,000.00	772	\$25,817.00	772	\$25,817.00
47	2503.511 1/2" RC PIPE SEWER	LF	\$49.00	81	\$3,969.00	75	\$3,675.00	75	\$3,675.00
48	2503.511 24" RC PIPE SEWER	LF	\$4.00	16	\$64.00	16	\$64.00	16	\$64.00
49	2504.511 12" RC PIPE SEWER	LF	\$33.00	36	\$1,188.00	36	\$1,188.00	36	\$1,188.00
50	2503.502 CONNECT TO EXISTING STORM SEWER PIPE	LF	\$435.00	15	\$6,525.00	14	\$6,090.00	14	\$6,090.00
51	2501.503 UNNING SEWER PIPE 8"	LF	\$77.00	2	\$154.00	4	\$308.00	4	\$308.00
52	2501.503 UNNING SEWER PIPE 8"	LF	\$27.00	510	\$13,770.00	510	\$13,770.00	510	\$13,770.00
53	2502.503 UNNING SEWER PIPE 12"	LF	\$43.70	1300	\$56,810.00	1300	\$56,810.00	1300	\$56,810.00
54	2502.503 UNNING SEWER PIPE 12"	LF	\$103.00	10	\$1,030.00	10	\$1,030.00	10	\$1,030.00
55	2503.511 12" PVC SEWER PIPE (SANITARY)	LF	\$81.00	50	\$4,050.00	54	\$4,374.00	54	\$4,374.00
56	2503.511 12" PVC SEWER PIPE (SANITARY)	LF	\$81.00	300	\$24,300.00	300	\$24,300.00	300	\$24,300.00
57	2503.508 8" CORPORATION STOP	LF	\$13.00	1	\$13.00	1	\$13.00	1	\$13.00
58	2504.502 1/2" CURB STOP	LF	\$120.00	1	\$120.00	1	\$120.00	1	\$120.00
59	2504.502 1/2" CURB STOP	LF	\$120.00	1	\$120.00	1	\$120.00	1	\$120.00
60	2504.502 1" TYPE K COPPER PIPE	LF	\$300.00	70	\$21,000.00	105	\$31,500.00	105	\$31,500.00
61	2504.502 HORIZONTAL	LF	\$3,800.00	3	\$11,400.00	3	\$11,400.00	3	\$11,400.00
62	2504.502 CONNECT TO EXISTING SANITARY SEWER	LF	\$1,750.00	3	\$5,250.00	3	\$5,250.00	3	\$5,250.00
63	2504.502 CONNECT TO EXISTING SANITARY SEWER	LF	\$1,188.00	2	\$2,376.00	2	\$2,376.00	2	\$2,376.00
64	2504.502 GATE VALVE & BOX	LF	\$1,482.00	3	\$4,446.00	3	\$4,446.00	3	\$4,446.00
65	2504.502 ADJUST GATE VALVE	LF	\$180.00	10	\$1,800.00	9	\$1,620.00	9	\$1,620.00
66	2504.502 ADJUST GATE VALVE	LF	\$83.00	2	\$166.00	2	\$166.00	2	\$166.00
67	2504.503 1" WATERMAIN DUCTILE IRON CL 52	LF	\$113.00	140	\$15,820.00	140	\$15,820.00	140	\$15,820.00
68	2504.504 1" INSULATION	LF	\$89.00	160	\$14,240.00	160	\$14,240.00	160	\$14,240.00
69	2505.502 CONSTRAIN STRUCTURE DES 48-4020	EA	\$1,650.00	1	\$1,650.00	1	\$1,650.00	1	\$1,650.00
70	2505.502 CONSTRAIN STRUCTURE DES 48-4020	EA	\$1,750.00	1	\$1,750.00	1	\$1,750.00	1	\$1,750.00
71	2505.502 CONSTRAIN STRUCTURE DES 60-4022	EA	\$2,525.00	2	\$5,050.00	3	\$7,575.00	3	\$7,575.00
72	2505.502 CONSTRAIN STRUCTURE DES 60-4022	EA	\$2,525.00	1	\$2,525.00	1	\$2,525.00	1	\$2,525.00
73	2505.521 CASTING ASSEMBLY (R-3087)	EA	\$850.00	20	\$17,000.00	21	\$17,850.00	21	\$17,850.00
74	2505.521 CASTING ASSEMBLY (R-1730)	EA	\$800.00	7	\$5,600.00	10	\$8,000.00	10	\$8,000.00
75	2505.522 ADJUST FRAME, RING, & CASTING	EA	\$350.00	6	\$2,100.00	4	\$1,400.00	4	\$1,400.00
76	2505.522 CONSTRAIN STRUCTURE DESIGN SPECIAL	EA	\$1,400.00	16	\$22,400.00	16	\$22,400.00	16	\$22,400.00
77	2505.522 SEAL MANHOLE	EA	\$1,775.00	5	\$8,875.00	5	\$8,875.00	5	\$8,875.00
78	2522.501 1" CONCRETE WALK	SF	\$5.50	17370	\$95,235.00	15994	\$88,285.00	15994	\$88,285.00
79	2522.501 1" CONCRETE WALK (SPOT REPLACEMENT)	SF	\$6.20	2060	\$12,772.00	2054	\$12,734.80	2054	\$12,734.80
80	2521.518 1" CONCRETE WALK SPECIAL	SF	\$3.75	65	\$243.75	165	\$617.25	165	\$617.25
81	2521.518 1" CONCRETE WALK SPECIAL	SF	\$5.05	1405	\$7,082.50	1477	\$7,468.85	1477	\$7,468.85
82	2521.518 1" CONCRETE WALK SPECIAL	SF	\$11.30	1880	\$21,276.00	2498	\$28,227.40	2498	\$28,227.40
83	2521.518 1" CONCRETE WALK SPECIAL	SF	\$10.30	3855	\$39,705.00	3996	\$40,964.40	3996	\$40,964.40
84	2521.518 1" CONCRETE WALK SPECIAL	SF	\$2.30	1020	\$2,262.00	12807	\$113,581.50	12807	\$113,581.50
85	2521.518 1" CONCRETE WALK SPECIAL	SF	\$30.00	100	\$3,000.00	95,066,667	\$2,852,000.00	95,066,667	\$2,852,000.00
86	2531.501 CONCRETE CURB & GUTTER DESIGN 8618	LF	\$32.50	1470	\$47,775.00	1451	\$47,062.50	1451	\$47,062.50
87	2531.501 CONCRETE CURB & GUTTER DESIGN 8618 (SPOT REPLACEMENT)	LF	\$37.00	310	\$11,470.00	393	\$14,615.00	393	\$14,615.00
88	2531.501 CONCRETE CURB & GUTTER DESIGN 8612	LF	\$31.00	160	\$4,960.00	160	\$4,960.00	160	\$4,960.00
89	2531.501 CONCRETE CURB & GUTTER DESIGN 0418	LF	\$32.00	300	\$9,600.00	424.5	\$13,584.00	424.5	\$13,584.00
90	2531.503 CONCRETE CURB DESIGN V	LF	\$24.00	150	\$3,600.00	150	\$3,600.00	150	\$3,600.00
91	2531.518 TRUNCATED DOME (CAST IRON)	SF	\$34.00	428	\$14,552.00	396	\$13,464.00	396	\$13,464.00

Partial Pay Estimate No.:
 RIVERFRONT RENAISSANCE IMPROVEMENTS - PHASE 3
 SAP 130-134-002, SAP 130-125-003, SAP 130-130-03
 CITY OF HASTINGS
 BMT PROJECT NO. 118.107423
 WORK COMPLETED THROUGH 10/31/15

ITEM NO.	ITEM	UNIT	AS BID		PREVIOUS ESTIMATE		ESTIMATED AMOUNT	ESTIMATED QUANTITY	COMPLETED TO DATE
			ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY			
138	2571.5031 ORNAMENTAL TREE 8 HT 8 1/2"	3 TREE	\$1,995.00	2.1	\$1,188.50	2.10	\$1,188.50	2.10	
139	2571.5051 DECIDUOUS SHRUB 2.5' SPREAD CONT	4 SHR	\$869.00	2.8	\$355.80	2.80	\$355.80	2.80	
140	2571.5071 ORNAMENTAL GRASS NO 1 CONT	37 SHR	\$3,441.00	25.9	\$2,408.70	25.90	\$2,408.70	25.90	
141	2571.5071 PERENNIAL NO 1 CONT	214 PLT	\$2,529.00	149.5	\$3,408.70	149.80	\$3,408.70	149.80	
142	2571.5071 PERENNIAL NO 1 CONT	180 PLT	\$3,500.00	149.5	\$3,500.00	149.80	\$3,500.00	149.80	
143	2571.5021 TREE GRATE & FRAMES	32 EACH	\$64,400.00	105	\$2,487.50	105.00	\$2,487.50	105.00	
144	2571.5021 INSTALL TREE GRATE	32 EACH	\$64,400.00	105	\$2,487.50	105.00	\$2,487.50	105.00	
145	2573.5301 STORM DRAIN INLET PROTECTION	3 EACH	\$200.00	3	\$64,400.00	32.00	\$64,400.00	32.00	
146	2574.5251 SOULLEVARD TORSION BORROW	24 EACH	\$108.00	24	\$2,520.00	24.00	\$2,520.00	24.00	
147	2582.5011 PAINT MESH (HANDAPPLIED SYMBOL) EPOXY	50 CV	\$43.50	50	\$2,175.00	80.00	\$2,175.00	80.00	
148	2582.5021 1/2" SOLID LINE EPOXY (WHITE)	7 EACH	\$854.00	7	\$854.00	7.00	\$854.00	7.00	
149	2582.5021 1/2" SOLID LINE EPOXY (WHITE)	3388 LF	\$6,437.20	4205	\$1,868.50	4205.00	\$1,868.50	4205.00	
150	2582.5021 1/2" SOLID LINE EPOXY (WHITE)	925 LF	\$3,145.00	950	\$3,230.00	950.00	\$3,230.00	950.00	
151	2582.5031 CORESS/WALK MARKING - EPOXY	270 SF	\$754.00	104	\$754.00	104.00	\$754.00	104.00	
A1	CO #1 CORE DRILL INTO BASEMENT	6 EACH	\$288.00	270	\$1,269.00	270.00	\$1,269.00	270.00	
B1	CO #1 INSTALLATION OF CONDUIT / HH-MATERIALS BY OTHERS	6 EACH	\$1,718.00	6	\$1,718.00	6.00	\$1,718.00	6.00	
C1	CO #1 ANCHOR BOLT - CORE / EPOXY	480 LF	\$2,718.00	625	\$4,881.25	625.00	\$4,881.25	625.00	
D1	CO #1 ANCHOR BOLT - THREAD W/ COUPLING	50 EACH	\$4,620.00	33	\$3,049.20	37.00	\$3,418.80	37.00	
E1	CO #1 3/8" X 24" X 18" HANDHOLE	100 EACH	\$7,920.00	59	\$4,672.80	59.00	\$4,672.80	59.00	
A2	CO #2 #3/0 AWG COPPER WIRE	360 LF	\$2,725.30	408	\$3,370.08	408.00	\$3,370.08	408.00	
B2	CO #2 BELL BOX EXTENSION FOR ECHOLON	2 EACH	\$971.00	2	\$3,370.08	408.00	\$3,370.08	408.00	
C2	CO #2 POST OFFICE DRAIN	18 LF	\$20.00	18	\$380.00	18.00	\$380.00	18.00	
E2	CO #2 COMMON LABORER	1 EACH	\$250.00	1	\$250.00	1.00	\$250.00	1.00	
A3	CO #3 LIGHT POLE REMOVE AND REINSTALL	10 HOUR	\$800.00	10	\$800.00	10.00	\$800.00	10.00	
B3	CO #3 BOLLARD REMOVE AND REINSTALL	2 EACH	\$731.50	2	\$731.50	2.00	\$731.50	2.00	
C3	CO #3 EXISTING SERVICE CABINET CORE DRILL	1 LS	\$300.30	1	\$300.30	1.00	\$300.30	1.00	
D3	CO #3 FURNISH / INSTALL BLACK JUNCTION BOX	2 EACH	\$381.90	2	\$733.80	2.00	\$733.80	2.00	
A4	CO #4 PARK & RIDE CONTROLS & INSTALL	1 LS	\$2,225.30	1	\$2,225.30	1.00	\$2,225.30	1.00	
TOTAL AMOUNT:			\$585,000	3	\$1,995.00	2.1	\$1,995.00	2.10	\$2,479,382.21