

ITEM IV.B - DISTRIBUTED AT MEETING



**Hastings Economic Development and
Redevelopment Authority**

To: HEDRA Commissioners

From: John Hinzman, Community Development Director

Date: September 14, 2017

Item: Authorize Payment No. 2 – Internal Soil Excavation – Ram Excavating

HEDRA Action Requested:

Authorize Payment Request No. 2 – Interior Soil Removal – Ram Excavating

HEDRA is asked to authorize payment in the amount of \$44,343.05 to Ram Excavating for interior soil removal activities completed at the former Hudson Manufacturing building during July. Upon authorization of payment \$187,228.05 of the \$230,477 contract will be expended.

ACTION – Authorize Payment Request No. 2 as presented. *Please see the attached Ram Pay Request for further information.*



RAM Excavating, Inc.
 592 Industrial Dr
 PO Box 660
 Winsted MN 55395
 320.485.2844

License:

Contract Invoice

Invoice#: 1781

Date: 08/17/2017

Job #: 17612

Billed To: Hastings Econ Development Auth
 101 Fourth Street East
 Hastings MN 55033

Project: Hastings Remedial Soil Removal
 200 West 2nd Street
 Hastings MN

Due Date: 09/16/2017

Terms: 30DY

Purchase Order#

Description	Amount
Progress Invoice #2	44,343.05

Notes:

A service charge of 18.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Sales Tax:	0.00
Invoice Total:	44,343.05
Retention:	0.00
Amount Paid:	0.00
Amount Due	44,343.05

APPLICATION AND CERTIFICATE FOR PAYMENT

DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: Hastings Economic Development Authority
 1010 Fourth St. East
 Hastings, MN 55033

PROJECT: HD Hudson Manufacturing Facility
 PROJECT NO: #17-612

Distribution to:
 OWNER

FROM: **RAM Excavating, Inc.**
 CONTRACTOR: 592 Industrial Drive, P.O. Box 660
 Winsted, MN 55395

PERIOD TO 8/17/2017

GEN. CONTR.

CONTRACT FOR: Baseball Field and Irrigation Improvements

CONTRACT DATE: 6/6/2017

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY - This section must be completed if you have change orders

Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	0.00	0.00
Approved this Month		
Number	Date Approved	
TOTALS	-	-
Net change by Change Orders	-	-

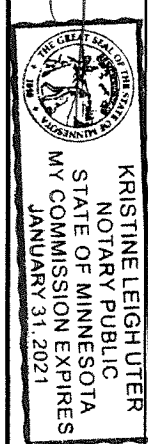
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]*

Date: 8/17/17

[Signature]



CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Contractor certifies to the Owner that to the best of the Contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for Payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 230,447.00
2. Net change by Change Orders \$ -
3. CONTRACT SUM TO DATE \$ 230,447.00
4. TOTAL COMPLETED & STORED TO DATE \$ 154,056.86
 (Column G on G703)
5. RETAINAGE \$ -
 a. 0% of Completed Work (Column D + E on G703)
 b. 0% of Stored Material (Column F on G703)
 Total Retainage (Line 5A + 5b or Total in Column J of G703) \$ -
6. TOTAL EARNED LESS RETAINAGE \$ 154,056.86
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates) \$ 109,713.81
8. CURRENT PAYMENT DUE \$ 44,343.05
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 76,390.14
 (Line 3 less Line 6)

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied for.)

OWNER: Date:

LENDER: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

DOCUMENT G703

PAGE TWO OF TWO PAGES

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulation below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for the line items may apply

APPLICATION NUMBER: 2
 APPLICATION DATE: 8/17/2017
 PERIOD TO: 8/17/2017
 PROJECT NO: 17-612

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY ORDERED/STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			COMPLETED AND STORED TO DATE	% (G/C)		
DIVISION										
Area B										
1	Contract Total - see attached breakdown	\$129,921.00	58,658.34	31,843.05	0.00	90,501.39	70%	39,419.61		
Area C										
1	Contract Total - See attached Breakdown	\$100,526.00	51,055.47	12,500.00	0.00	63,555.47	63%	36,970.53		
GRAND TOTALS		230,447.00	109,713.81	44,343.05	-	154,056.86		76,390.14		-

Pay Application #2 8.17.17

Former H.D. Hudson Manufacturing Facility
 200 West 2nd Street
 Hastings, MN

BASE BID AREA B

Item No	Item	Unit	Quantity	Unit Price	Previous Qty	This Period Qty	Price This Period	Total Price
1	Mobilization	LS	1	\$25,000.00	0.5	0.5	\$12,500.00	\$25,000.00
2	Stormwater and Erosion Control	LS	1	\$5,000.00	1	0	\$0.00	\$5,000.00
3	Remove Debris	CY	150	\$50.00	150	0	\$0.00	\$7,500.00
4	Remove Contaminated Soil	CY	605	\$65.00	454	151	\$9,815.00	\$39,325.00
5	Load,Haul, and Dispose Contaminated Soil	Ton	908	\$37.00	86.82	227.65	\$8,423.05	\$11,635.39
6	Load,Haul, and Dispose Debris	Ton	195	\$100.00	9.36	11.05	\$1,105.00	\$2,041.00
Total							\$31,843.05	\$90,501.39

BASE BID AREA C

Item No.	Item	Unit	Quantity	Unit Price	Previous Qty	This Period Qty	Price This Period	Total Price
1	Mobilization	LS	1	\$25,000.00	0.5	0.5	\$12,500.00	\$25,000.00
2	Stormwater and Erosion Control	LS	1	\$5,000.00	1	0	\$0.00	\$5,000.00
3	Remove Debris	CY	100	\$50.00	100	0	\$0.00	\$5,000.00
4	Remove Contaminated Soil	CY	415	\$65.00	415	0	\$0.00	\$26,975.00
5	Load,Haul, and Dispose Contaminated Soil	Ton	623	\$37.00	29.31	0	\$0.00	\$1,084.47
6	Load,Haul, and Dispose Debris	Ton	130	\$100.00	4.96	0	\$0.00	\$496.00
Total							\$12,500.00	\$63,555.47

	Price this Period	Total Price
Grand Total	\$44,343.05	\$154,056.86