



## *City Council Memorandum*

**To:** Mayor Fasbender & City Council Members  
**From:** Ryan Stempki – City Engineer  
**Date:** January 28, 2019  
**Item:** Approve Final Payment – 2018 Neighborhood Infrastructure Improvements

### **COUNCIL ACTION REQUESTED**

Council is requested to adopt the attached resolution approving final payment to BCM Construction on City Project 2018-1, the 2018 Neighborhood Infrastructure Improvements.

### **BACKGROUND INFORMATION**

All project work was completed in the fall, including punch list items per the Contract Documents. The 1-Year Warranty Period will extend to October 31, 2019.

### **FINANCIAL IMPACT**

The contract amount, including Change Order #1 and #2 (for unforeseen subsurface conditions) was \$1,762,017.50. The final total construction cost for the project was \$1,751,191.18, which is nearly 1% under the contract amount.

### **STAFF RECOMMENDATION**

Staff is recommending that the City Council adopt the attached resolution approving final payment for the project.

### **ATTACHMENTS**

- Resolution accepting work and ordering final payment for Project 2018-1, the 2018 Neighborhood Infrastructure Improvements.

**CITY OF HASTINGS**

DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION ACCEPTING WORK AND ORDERING FINAL PAYMENT  
FOR PROJECT 2018-1, THE 2018 NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS**

**WHEREAS**, pursuant to a written contract signed with the City of Hastings on April 16, 2018, BCM Construction has satisfactorily completed City Project 2018-1, the 2018 Neighborhood Infrastructure Improvements.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HASTINGS AS FOLLOWS;** that the Clerk and Mayor are hereby directed to issue a proper order for the final payment of \$74,992.30 on the above said project for such contracts, taking the contractor receipt in full.

**ADOPTED BY THE CITY COUNCIL OF HASTINGS, MINNESOTA, THIS 4<sup>th</sup> DAY OF FEBRUARY, 2019.**

Ayes:

Nays:

ATTEST:

\_\_\_\_\_  
*Julie Flaten, City Clerk*


\_\_\_\_\_  
*Mary D. Fasbender, Mayor*

SEAL

**PROJECT PAY VOUCHER**

**CITY OF HASTINGS  
PAY VOUCHER**

Vendor #: 1254  
 Vendor Name: BCM CONSTRUCTION  
 Remittance Address: 3220 TERMINAL DR  
EAGAN, MN 55121

Date: 1/23/2019  
 Department: ENG  
 Ordered by: ENG  
 Authorized by:   
 (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 #         |
|-----------------------|----------------|-----------|-----------------------------|------------------|--------------------|---------------------|-------------------|
| 7                     | 83             | 1/31      | 2018-1 NEIGHBORHOOD PROJECT | 74,992.30        |                    | 74,992.30           | 478-300-3625-6311 |
|                       |                |           | PAY EST #7 (final)          |                  |                    |                     |                   |
|                       |                |           |                             |                  |                    |                     |                   |
|                       |                |           |                             |                  |                    |                     |                   |
|                       |                |           |                             |                  |                    |                     |                   |
|                       |                |           |                             |                  |                    |                     |                   |
|                       |                |           |                             |                  |                    |                     |                   |
|                       |                |           |                             |                  |                    |                     |                   |
|                       |                |           |                             |                  |                    |                     |                   |
|                       |                |           |                             |                  |                    |                     |                   |
|                       |                |           |                             |                  |                    |                     |                   |
|                       |                |           |                             |                  |                    |                     |                   |
| <b>Voucher Total:</b> |                |           |                             |                  |                    | <b>74,992.30</b>    |                   |

Signed: \_\_\_\_\_  
 City Administrator (over \$5,000)                      Date                      Finance Director (over \$500)                      Date

## Request For Payment

Date: January 31, 2019

Project: 2018 Neighborhood Infrastructure Improvements

Contractor: BCM Construction

Request Number: 7 (Final)

Payment Period: 11/1/2018 - 1/31/2019

| ITEM NO. | DESCRIPTION  | UNIT | ORIGINAL BID |            |             | COMPLETED   |            |          |              |
|----------|--|------|--------------|------------|-------------|-------------|------------|----------|--------------|
|          |  |      | Quantity     | Unit Price | Amount      | This Period |            | To Date  |              |
|          |  |      |              |            |             | Quantity    | Amount     | Quantity | Amount       |
| 1        | CLEARING   | TREE | 1            | \$850.00   | \$850.00    | 0           | \$0.00     | 3        | \$2,550.00   |
| 2        | GRUBBING   | TREE | 1            | \$450.00   | \$450.00    | 0           | \$0.00     | 3        | \$1,350.00   |
| 3        | REMOVE CONC CURB & GUTTER                                  | LF   | 7200         | \$3.25     | \$23,400.00 | 0           | \$0.00     | 7252     | \$23,569.00  |
| 4        | REMOVE EXISTING STORM SEWER PIPE (ALL DEPTHS & SIZES)      | LF   | 40           | \$8.00     | \$320.00    | 34          | \$272.00   | 66       | \$528.00     |
| 5        | REMOVE EXISTING WATER MAIN (ALL DEPTHS & SIZES)            | LF   | 1060         | \$3.70     | \$3,922.00  | 0           | \$0.00     | 15       | \$55.50      |
| 6        | REMOVE CONC SIDEWALK/DRIVEWAY                              | SY   | 2900         | \$7.50     | \$21,750.00 | 766         | \$5,745.00 | 2900     | \$21,750.00  |
| 7        | REMOVE BIT PAVT  | SY   | 800          | \$4.00     | \$3,200.00  | 0           | \$0.00     | 4356     | \$17,424.00  |
| 8        | REMOVE EXISTING GATE VALVE                                 | EA   | 8            | \$110.00   | \$880.00    | 0           | \$0.00     | 8        | \$880.00     |
| 9        | REMOVE EXISTING HYDRANT & GATE VALVE                       | EA   | 7            | \$510.00   | \$3,570.00  | 0           | \$0.00     | 7        | \$3,570.00   |
| 10       | REMOVE EXISTING STORM SEWER STRUCTURE (ALL DEPTHS & SIZES) | EA   | 2            | \$250.00   | \$500.00    | 0           | \$0.00     | 2        | \$500.00     |
| 11       | REMOVE EXISTING SANITARY MANHOLE                           | EA   | 8            | \$250.00   | \$2,000.00  | 0           | \$0.00     | 9        | \$2,250.00   |
| 12       | SAWCUT EXISTING PAVEMENT (BITUMINOUS OR CONCRETE)          | LF   | 2080         | \$3.50     | \$7,280.00  | 0           | \$0.00     | 876      | \$3,066.00   |
| 13       | SALVAGE & REINSTALL WOOD FENCE                             | LF   | 10           | \$55.00    | \$550.00    | 0           | \$0.00     | 0        | \$0.00       |
| 14       | COMMON EXCAVATION (EV)                                     | CY   | 4450         | \$12.50    | \$55,625.00 | 257         | \$3,212.50 | 4450     | \$55,625.00  |
| 15       | COMMON EXCAVATION ALLEY (EV)                               | CY   | 1000         | \$15.00    | \$15,000.00 | -41         | -\$615.00  | 1000     | \$15,000.00  |
| 16       | COMMON EXCAVATION SIDEWALK (EV)                            | CY   | 255          | \$15.00    | \$3,825.00  | 32          | \$480.00   | 255      | \$3,825.00   |
| 17       | ROCK EXCAVATION (EV)                                       | CY   | 50           | \$60.00    | \$3,000.00  | 0           | \$0.00     | 0        | \$0.00       |
| 18       | SUBGRADE EXCAVATION (EV)                                   | CY   | 975          | \$12.00    | \$11,700.00 | 0           | \$0.00     | 802      | \$9,624.00   |
| 19       | SALVAGE AGGREGATE FROM STOCKPILE (MILLINGS)                | CY   | 100          | \$15.00    | \$1,500.00  | 0           | \$0.00     | 36       | \$540.00     |
| 20       | GRANULAR BORROW (LV)                                       | CY   | 1200         | \$14.00    | \$16,800.00 | 0           | \$0.00     | 882.5    | \$12,355.00  |
| 21       | GRANULAR PIPE BEDDING (LV)                                 | CY   | 320          | \$14.00    | \$4,480.00  | 0           | \$0.00     | 98.2     | \$1,374.80   |
| 22       | SELECT TOPSOIL BORROW (LV)                                 | CY   | 1180         | \$7.00     | \$8,260.00  | 0           | \$0.00     | 512.5    | \$3,587.50   |
| 23       | AGG BASE CL 5 (STREET)                                     | TON  | 6200         | \$16.00    | \$99,200.00 | 0           | \$0.00     | 6863.6   | \$109,817.60 |
| 24       | MILL BIT PAVT  | SY   | 14700        | \$5.75     | \$84,525.00 | 0           | \$0.00     | 11304    | \$64,998.00  |
| 25       | BIT JOINT SAWING AND SEALING                               | LF   | 3880         | \$2.70     | \$10,476.00 | 0           | \$0.00     | 4081     | \$11,018.70  |
| 26       | JOINT ADHESIVE   | LF   | 10000        | \$0.65     | \$6,500.00  | 0           | \$0.00     | 9668     | \$6,284.20   |
| 27       | BIT MATERIAL FOR TACK COAT                                 | GAL  | 1705         | \$1.50     | \$2,557.50  | 0           | \$0.00     | 1025     | \$1,537.50   |
| 28       | BIT NON WEAR COURSE MIX SPNWB330B (STREET)                 | TON  | 1780         | \$53.00    | \$94,340.00 | 0           | \$0.00     | 1908.59  | \$101,155.27 |
| 29       | BIT WEAR COURSE MIX SPWEB340B (STREET)                     | TON  | 1780         | \$52.50    | \$93,450.00 | 0           | \$0.00     | 1875.65  | \$98,471.63  |
| 30       | BIT NON WEAR COURSE MIX SPNWB330B (ALLEY)                  | TON  | 215          | \$62.00    | \$13,330.00 | 0           | \$0.00     | 276      | \$17,112.00  |
| 31       | BIT WEAR COURSE MIX SPWEB340B (ALLEY)                      | TON  | 215          | \$62.00    | \$13,330.00 | 0           | \$0.00     | 244.83   | \$15,179.46  |
| 32       | BITUMINOUS DRIVEWAY SPWE/SPNW                              | SY   | 450          | \$27.50    | \$12,375.00 | 178         | \$4,895.00 | 178      | \$4,895.00   |
| 33       | INSTALL MODULAR BLOCK RETAINING WALL                       | SF   | 20           | \$40.00    | \$800.00    | 0           | \$0.00     | 0        | \$0.00       |
| 34       | CONNECT TO EXISTING STORM SEWER STRUCTURE                  | EA   | 6            | \$650.00   | \$3,900.00  | 0           | \$0.00     | 8        | \$5,200.00   |
| 35       | CONNECT TO EXISTING STORM SEWER                            | EA   | 3            | \$620.00   | \$1,860.00  | 0           | \$0.00     | 9        | \$5,580.00   |
| 36       | REPLACE EXISTING STORM SEWER CASTING                       | EA   | 17           | \$800.00   | \$13,600.00 | 0           | \$0.00     | 13       | \$10,400.00  |
| 37       | CHIMNEY SEAL   | EA   | 21           | \$275.00   | \$5,775.00  | 0           | \$0.00     | 16       | \$4,400.00   |
| 38       | CONSTRUCT MH OR CB RISER                                   | LF   | 2            | \$190.00   | \$380.00    | 0           | \$0.00     | 0.5      | \$95.00      |
| 39       | 15" RCP DES 3006 CL III                                    | LF   | 896          | \$45.00    | \$40,320.00 | 0           | \$0.00     | 1218     | \$54,810.00  |
| 40       | CONST DRAINAGE STRUCTURE 24" X 36"                         | EA   | 6            | \$1,800.00 | \$10,800.00 | 0           | \$0.00     | 8        | \$14,400.00  |

| ITEM NO. | DESCRIPTION  | UNIT | ORIGINAL BID |            |              | COMPLETED   |            |          |              |
|----------|--|------|--------------|------------|--------------|-------------|------------|----------|--------------|
|          |  |      | Quantity     | Unit Price | Amount       | This Period |            | To Date  |              |
|          |  |      |              |            |              | Quantity    | Amount     | Quantity | Amount       |
| 41       | CONST DRAINAGE STRUCTURE 4020 48" DIA                | EA   | 7            | \$2,135.00 | \$14,945.00  | 0           | \$0.00     | 9        | \$19,215.00  |
| 42       | CONST DRAINAGE STRUCTURE 4020 60" DIA                | EA   | 1            | \$2,950.00 | \$2,950.00   | 0           | \$0.00     | 1        | \$2,950.00   |
| 43       | CONNECT TO EX SAN SEWER (MAIN TO EXIST MAIN)         | EA   | 19           | \$825.00   | \$15,675.00  | 0           | \$0.00     | 20       | \$16,500.00  |
| 44       | CONNECT TO EX SAN SEWER (SERVICE TO EX MAIN)         | EA   | 24           | \$100.00   | \$2,400.00   | 0           | \$0.00     | 26       | \$2,600.00   |
| 45       | REPLACE EXISTING SANITARY SEWER CASTING              | EA   | 4            | \$770.00   | \$3,080.00   | 0           | \$0.00     | 2        | \$1,540.00   |
| 46       | 48" DIA SSMH   | EA   | 9            | \$4,140.00 | \$37,260.00  | 0           | \$0.00     | 9        | \$37,260.00  |
| 47       | EXTRA DEPTH MH 10'+                                  | LF   | 22           | \$190.00   | \$4,180.00   | 0           | \$0.00     | 19.17    | \$3,642.30   |
| 48       | 4" ON 8" PVC WYE                                     | EA   | 57           | \$250.00   | \$14,250.00  | 1           | \$250.00   | 58       | \$14,500.00  |
| 49       | 4" X 8" TEE/WYE UNIVERSAL CONNECTOR                  | EA   | 23           | \$480.00   | \$11,040.00  | 0           | \$0.00     | 26       | \$12,480.00  |
| 50       | 6" X 8" TEE/WYE UNIVERSAL CONNECTOR                  | EA   | 1            | \$545.00   | \$545.00     | 0           | \$0.00     | 0        | \$0.00       |
| 51       | CUT IN 4" X 8" PVC WYE ON EXISTING MAIN              | EA   | 1            | \$1,100.00 | \$1,100.00   | 0           | \$0.00     | 0        | \$0.00       |
| 52       | CUT IN 6" X 8" PVC WYE ON EXISTING MAIN              | EA   | 1            | \$1,200.00 | \$1,200.00   | 0           | \$0.00     | 0        | \$0.00       |
| 53       | REMOVE & DISPOSE EXISTING TRANSITE SAN SEWER SERVICE | LF   | 200          | \$18.00    | \$3,600.00   | 0           | \$0.00     | 0        | \$0.00       |
| 54       | LINING SEWER PIPE 8"                                 | LF   | 1330         | \$25.00    | \$33,250.00  | 0           | \$0.00     | 1321     | \$33,025.00  |
| 55       | 4" PVC SDR 26 (FOR SERVICES)                         | LF   | 2860         | \$22.30    | \$63,778.00  | 0           | \$0.00     | 2178     | \$48,569.40  |
| 56       | 6" PVC SDR 26 (FOR SERVICES)                         | LF   | 100          | \$30.00    | \$3,000.00   | 0           | \$0.00     | 26       | \$780.00     |
| 57       | 8" PVC SDR 35 0'-10'                                 | LF   | 840          | \$30.75    | \$25,830.00  | 0           | \$0.00     | 810      | \$24,907.50  |
| 58       | 8" PVC SDR 35 10'-12'                                | LF   | 770          | \$30.75    | \$23,677.50  | 0           | \$0.00     | 584      | \$17,958.00  |
| 59       | 8" PVC SDR 35 12'-14'                                | LF   | 525          | \$37.50    | \$19,687.50  | 0           | \$0.00     | 644      | \$24,150.00  |
| 60       | 8" PVC SDR 35 14'-16'                                | LF   | 195          | \$37.50    | \$7,312.50   | 0           | \$0.00     | 308      | \$11,550.00  |
| 61       | TELEWISE SANITARY SEWER                              | LF   | 2280         | \$1.85     | \$4,218.00   | 0           | \$0.00     | 2436     | \$4,506.60   |
| 62       | CONNECT TO EXISTING WATERMAIN                        | EA   | 17           | \$900.00   | \$15,300.00  | 4           | \$3,600.00 | 21       | \$18,900.00  |
| 63       | 1" CORP STOP   | EA   | 83           | \$230.00   | \$19,090.00  | 0           | \$0.00     | 86       | \$19,780.00  |
| 64       | 1" CURB STOP AND BOX                                 | EA   | 83           | \$255.00   | \$21,165.00  | 0           | \$0.00     | 86       | \$21,930.00  |
| 65       | CURB STOP EXTRA DEPTH                                | LF   | 1            | \$135.00   | \$135.00     | 3           | \$405.00   | 3        | \$405.00     |
| 66       | HYD 7.5' BURY W/GATE VALVE                           | EA   | 8            | \$5,380.00 | \$43,040.00  | 0           | \$0.00     | 9        | \$48,420.00  |
| 67       | CURB STOP COVER CASTING                              | EA   | 3            | \$250.00   | \$750.00     | 0           | \$0.00     | 7        | \$1,750.00   |
| 68       | REPLACE GATE VALVE BOX SECTION                       | EA   | 3            | \$300.00   | \$900.00     | 0           | \$0.00     | 0        | \$0.00       |
| 69       | 8" X 12" WET TAP                                     | EA   | 1            | \$3,560.00 | \$3,560.00   | 0           | \$0.00     | 1        | \$3,560.00   |
| 70       | 8" GV W/BOX  | EA   | 11           | \$2,000.00 | \$22,000.00  | 0           | \$0.00     | 10       | \$20,000.00  |
| 71       | 12" GV W/BOX   | EA   | 1            | \$3,270.00 | \$3,270.00   | 0           | \$0.00     | 2        | \$5,540.00   |
| 72       | CURB STOP BOX REPAIR/EXTENSION                       | EA   | 1            | \$240.00   | \$240.00     | 0           | \$0.00     | 0        | \$0.00       |
| 73       | ABANDON EX CURB STOP BOX                             | EA   | 1            | \$220.00   | \$220.00     | 0           | \$0.00     | 1        | \$220.00     |
| 74       | CONSTRUCT TEMPORARY WATERMAIN & SERVICES             | LF   | 6750         | \$4.00     | \$27,000.00  | 0           | \$0.00     | 7075     | \$28,300.00  |
| 75       | HYDRANT RISER  | LF   | 3            | \$850.00   | \$2,550.00   | 0           | \$0.00     | 1        | \$850.00     |
| 76       | 3/4" TYPE K COPPER W/FITTINGS                        | LF   | 10           | \$30.00    | \$300.00     | 0           | \$0.00     | 0        | \$0.00       |
| 77       | 1" TYPE K COPPER W/FITTINGS                          | LF   | 2615         | \$24.50    | \$64,067.50  | 0           | \$0.00     | 2443     | \$59,853.50  |
| 78       | 6" C-900 PVC W/FITTINGS                              | LF   | 120          | \$35.00    | \$4,200.00   | 0           | \$0.00     | 106      | \$3,710.00   |
| 79       | 8" C-900 PVC W/FITTINGS                              | LF   | 4215         | \$34.00    | \$143,310.00 | 255         | \$8,670.00 | 4187     | \$142,358.00 |
| 80       | 12" C-900 PVC W/FITTINGS                             | LF   | 300          | \$45.00    | \$13,500.00  | 0           | \$0.00     | 317      | \$14,265.00  |

| ITEM NO. | DESCRIPTION   | UNIT |
|----------|---|------|
| 81       | 2' INSULATION 4'X8' SHEET                                       | SY   |
| 82       | CONCRETE STEPS - VERTICAL SURFACE ONLY                          | SF   |
| 83       | 4" CONC SIDEWALK  | SF   |
| 84       | 6" CONC SIDEWALK  | SF   |
| 85       | B618 CONC CURB & GUTTER   | LF   |
| 86       | D412 CONC CURB & GUTTER   | LF   |
| 87       | REMOVE & REPLACE EXIST CURB & GUTTER (ALL TYPES & SIZES)        | LF   |
| 88       | 6" CONC DRIVEWAY PAVEMENT                                       | SY   |
| 89       | 8" CONC DRIVEWAY PAVEMENT                                       | SY   |
| 90       | CONC VALLEY GUTTER  | SY   |
| 91       | TRUNCATED DOMES, CAST IRON                                      | SF   |
| 92       | TRAFFIC CONTROL   | LS   |
| 93       | DECIDUOUS TREE 2" CAL B & B                                     | TREE |
| 94       | SEDIMENT CONTROL COMPOST LOG                                    | LF   |
| 95       | STORM DRAIN INLET PROTECTION                                    | EA   |
| 96       | EROSION & SEDIMENT CONTROL                                      | LS   |
| 97       | SEEDING BLOWN COMPOST   | SY   |
| 98       | 4" SOLID LINE WHITE PAINT                                       | LF   |
| 99       | OFFSET 8 INCH WATER MAIN, 7TH ST W STA 10+25L TO 10+35L (CO #1) | LS   |
| 100      | 4" SCH 40 PERFORATED DRAIN TILE W/FILTER SOCK                   | LF   |
| 101      | LIQUIDATED DAMAGES  | LS   |

| ORIGINAL BID |            |             |
|--------------|------------|-------------|
| Quantity     | Unit Price | Amount      |
| 125          | \$30.00    | \$3,750.00  |
| 50           | \$78.00    | \$3,900.00  |
| 16630        | \$4.40     | \$73,172.00 |
| 780          | \$9.80     | \$7,644.00  |
| 7665         | \$13.00    | \$99,645.00 |
| 3750         | \$12.00    | \$45,000.00 |
| 125          | \$33.00    | \$4,125.00  |
| 965          | \$55.00    | \$53,075.00 |
| 80           | \$78.00    | \$6,240.00  |
| 170          | \$75.00    | \$12,750.00 |
| 130          | \$49.00    | \$6,370.00  |
| 1            | \$9,400.00 | \$9,400.00  |
| 1            | \$700.00   | \$700.00    |
| 50           | \$8.00     | \$400.00    |
| 55           | \$200.00   | \$11,000.00 |
| 1            | \$4,400.00 | \$4,400.00  |
| 7000         | \$5.00     | \$35,000.00 |
| 1000         | \$1.10     | \$1,100.00  |
| 1            | \$9,390.00 | \$9,390.00  |
| 100          | \$10.00    | \$1,000.00  |

| COMPLETED   |             |          |             |
|-------------|-------------|----------|-------------|
| This Period |             | To Date  |             |
| Quantity    | Amount      | Quantity | Amount      |
| 0           | \$0.00      | 16.02    | \$480.60    |
| 0           | \$0.00      | 58.35    | \$4,551.30  |
| 0           | \$0.00      | 18641    | \$82,020.40 |
| 0           | \$0.00      | 512.4    | \$5,021.52  |
| 254         | \$3,302.00  | 7451     | \$96,863.00 |
| 0           | \$0.00      | 3679     | \$44,148.00 |
| 0           | \$0.00      | 124      | \$4,092.00  |
| 0           | \$0.00      | 972      | \$53,460.00 |
| 0           | \$0.00      | 154      | \$12,012.00 |
| 0           | \$0.00      | 177      | \$13,275.00 |
| 0           | \$0.00      | 108      | \$5,292.00  |
| 0           | \$0.00      | 1        | \$9,400.00  |
| 2           | \$1,400.00  | 2        | \$1,400.00  |
| 0           | \$0.00      | 0        | \$0.00      |
| 0           | \$0.00      | 22       | \$4,400.00  |
| 0           | \$0.00      | 1        | \$4,400.00  |
| 1770        | \$8,850.00  | 7020     | \$35,100.00 |
| 0           | \$0.00      | 1029     | \$1,131.90  |
| 0           | \$0.00      | 1        | \$9,390.00  |
| 0           | \$0.00      | 100      | \$1,000.00  |
| 1           | -\$8,000.00 | 1        | -\$8,000.00 |

BID TOTAL: \$1,762,017.50

SUBTOTAL:

\$32,466.50

\$1,751,191.18

PROJECTS:

|  | This Period        | Total to Date         |
|--|--------------------|-----------------------|
| 2018-1 2018 Neighborhood Infrastructure Improvements | \$32,466.50        | \$1,751,191.18        |
| <b>TOTAL WORK COMPLETED TO DATE:</b>                 | <b>\$32,466.50</b> | <b>\$1,751,191.18</b> |

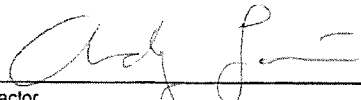
**CITY OF HASTINGS**  
**2018 Neighborhood Infrastructure Improvements**  
**Payment Summary**  
11/1/2018 through 1/31/2019

| Pay Estimate Number    | Period                 | Retainage    | Payment        |
|------------------------|------------------------|--------------|----------------|
| 1                      | 5/1/2018 - 5/31/2018   | \$0.00       | \$115,388.25   |
| 2                      | 6/1/2018 - 6/30/2018   | \$0.00       | \$277,312.77   |
| 3                      | 7/1/2018 - 7/31/2018   | \$0.00       | \$349,830.45   |
| 4                      | 8/1/2018 - 8/31/2018   | \$9,219.00   | \$300,838.20   |
| 5                      | 9/1/2018 - 9/30/2018   | \$19,608.22  | \$372,556.19   |
| 6                      | 10/1/2018 - 10/31/2018 | \$13,698.58  | \$260,273.02   |
| 7 (Final)              | 11/1/2018 - 1/31/2019  | -\$42,525.80 | \$74,992.30    |
| <b>TOTALS TO DATE:</b> |                        | \$0.00       | \$1,751,191.18 |

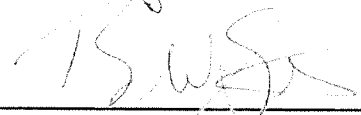
|                          |                    |
|--------------------------|--------------------|
| Total Completed to Date: | \$1,751,191.18     |
| Less Retainage:          | \$0.00             |
| Less Previous Payment:   | \$1,676,198.88     |
| <b>Total Amount Due:</b> | <b>\$74,992.30</b> |

Application for Payment Number: 7 (Final)

Contractor: BCM Construction  
PO Box 37  
Faribault, MN 55021

  
\_\_\_\_\_  
Contractor

1-23-19  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Engineer

1-23-2019  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Approved by Owner

\_\_\_\_\_  
Date