

CITY OF HASTINGS

Vendor #: 000509
Vendor Name: Veit & Company, INC
Remittance Address: 14000 Veit Place
Rogers, MN 55374

Date: 10/19/2020
Department: Parks & Recreation
Ordered by: Chris Jenkins
Authorized by: [Signature]
P.O. # (if used)

Table with 7 columns: Invoice #, Inv. Date, Description (40 characters), Invoice SubTotal, Sales Tax (U or N), Invoice Grand Total, Account #. Row 1: PE 1, 10/19, PE # 1 - 2020 Trail Construction Project, 259,156.67, 259,156.67, 401-401-4142-6590. Bottom row: Voucher Total: 259,156.67

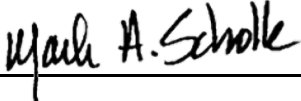
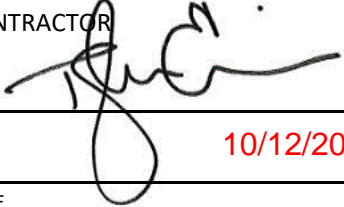
Signed: _____
City Administrator (over \$5,000)

Date

Finance Director (over \$500)

Date

PROJECT PAY FORM

PARTIAL PAY ESTIMATE NO. <u>1</u>		FOCUS ENGINEERING, inc.			
2020 TRAIL IMPROVEMENTS PROJECT NO. 2020.624		PERIOD OF ESTIMATE FROM <u>9/8/2020</u> TO <u>10/4/2020</u>			
PROJECT OWNER: CITY OF HASTINGS 101 4TH STREET EAST HASTINGS, MN 55033 ATTN: CHRIS JENKINS, PARK & REC DIRECTOR		CONTRACTOR: VEIT & COMPANY, INC. 14000 VEIT PLACE ROGERS, MN ATTN: TYLER ERICKSON, PROJECT MANAGER			
CONTRACT CHANGE ORDER SUMMARY		PAY ESTIMATE SUMMARY			
No.	Approval Date	Amount			
		Additions	Deductions		
CO-1	10/19/2020	\$2,242.00		1. Original Contract Amount	\$319,616.70
				2. Net Change Order Sum	\$2,242.00
				3. Revised Contract (1+2)	\$321,858.70
				4. *Work Completed	\$272,796.50
				5. *Stored Materials	\$0.00
				6. Subtotal (4+5)	\$272,796.50
				7. Retainage* <u>5.0%</u>	\$13,639.82
				8. Previous Payments	\$0.00
TOTALS		\$2,242.00	\$0.00	9. Amount Due (6-7-8)	\$259,156.67
NET CHANGE		\$2,242.00		<i>*Detailed Breakdown Attached</i>	
CONTRACT TIME					
START DATE:	<u>9/8/2020</u>	ORIGINAL DAYS	<u>38</u>	ON SCHEDULE	
SUBSTANTIAL COMPLETION:		REVISED DAYS	<u>0</u>	YES	<input checked="" type="checkbox"/>
FINAL COMPLETION:	<u>10/16/2020</u>	REMAINING	<u>12</u>	NO	<input type="checkbox"/>
ENGINEER'S CERTIFICATION:		FOCUS Engineering, inc.			
The undersigned certifies that the work has been reviewed and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.		 ENGINEER			
		<u>10-12-2020</u> DATE			
CONTRACTOR'S CERTIFICATION:		CONTRACTOR			
The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.		 BY			
		<u>10/12/2020</u> DATE			
APPROVED BY OWNER: CITY OF HASTINGS, MINNESOTA					
BY		BY			
DATE		DATE			

PARTIAL PAY ESTIMATE NO. 1

2020 TRAIL IMPROVEMENTS
CITY OF HASTINGS, MINNESOTA
PROJECT NO. 2020.624

FOCUS ENGINEERING, inc.

ITEM	DESCRIPTION OF PAY ITEM	UNIT	CONTRACT			THIS PERIOD		TOTAL TO DATE	
			QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
Schedule A - General Sieben Drive Trail Improvements									
1	MOBILIZATION	LS	1	\$34,000.00	\$34,000.00	1.00	\$34,000.00	1.00	\$34,000.00
2	TRAFFIC CONTROL	LS	1	\$3,250.00	\$3,250.00	1.00	\$3,250.00	1.00	\$3,250.00
3	SILT FENCE (LOCATIONS AS DIRECTED BY ENGINEER)	LF	3652	\$2.20	\$8,034.40	2,865.91	\$6,305.00	2,865.91	\$6,305.00
4	INLET PROTECTION	EA	7	\$165.00	\$1,155.00	8.00	\$1,320.00	8.00	\$1,320.00
5	TRAIL CLOSURE BARRICADE & SIGN	EA	4	\$89.50	\$358.00	4.00	\$358.00	4.00	\$358.00
6	SALVAGE & REINSTALL SIGN	EA	8	\$485.00	\$3,880.00	0.00	\$0.00	0.00	\$0.00
7	SAWCUT PAVEMENT (ALL TYPES)	LF	51	\$3.80	\$193.80	40.30	\$153.14	40.30	\$153.14
8	REMOVE & DISPOSE OF EXIST. BITUMINOUS PAVEMENT	SY	70	\$3.30	\$231.00	68.00	\$224.40	68.00	\$224.40
9	REMOVE & REPLACE CONCRETE CURB AND GUTTER	LF	133	\$57.50	\$7,647.50	137.80	\$7,923.50	137.80	\$7,923.50
10	COMMON EXCAVATION (CV)	CY	102	\$31.25	\$3,187.50	102.00	\$3,187.50	102.00	\$3,187.50
11	4-INCH FULL DEPTH RECLAIM (INCL RECLAIM, HAUL EXCESS, SUBGRADE PREP)	SY	1893	\$3.40	\$6,436.20	2,480.00	\$8,432.00	2,480.00	\$8,432.00
12	CLASS 5, AGGREGATE BASE, 100%	TN	74	\$45.50	\$3,367.00	0.00	\$0.00	0.00	\$0.00
13	2360 BITUMINOUS WEARING COURSE	TN	254	\$89.50	\$22,733.00	312.49	\$27,967.86	312.49	\$27,967.86
14	BITUMINOUS MATERIAL FOR TACK COAT	GAL	91	\$1.80	\$163.80	0.00	\$0.00	0.00	\$0.00
15	REMOVE EXISTING CONCRETE PED RAMP	SY	25	\$32.25	\$806.25	20.32	\$655.32	20.32	\$655.32
16	INSTALL CONCRETE PEDESTRIAN RAMP (6" THICK)	SY	75	\$210.00	\$15,750.00	61.00	\$12,810.00	61.00	\$12,810.00
17	BLOWN COMPOST SEEDING	SY	406	\$4.40	\$1,786.40	0.00	\$0.00	0.00	\$0.00
18	IMPORT AND PLACE TOPSOIL	CY	68	\$45.00	\$3,060.00	10.00	\$450.00	10.00	\$450.00
SCHEDULE A TOTAL					\$116,039.85		\$107,036.72		\$107,036.72
19	MOBILIZATION	LS	1	\$27,900.00	\$27,900.00	1.00	\$27,900.00	1.00	\$27,900.00
20	TRAFFIC CONTROL	LS	1	\$5,700.00	\$5,700.00	1.00	\$5,700.00	1.00	\$5,700.00
21	SILT FENCE (LOCATIONS AS DIRECTED BY ENGINEER)	LF	7760	\$2.20	\$17,072.00	4,721.73	\$10,387.80	4,721.73	\$10,387.80
22	INLET PROTECTION	EA	2	\$165.00	\$330.00	2.00	\$330.00	2.00	\$330.00
23	BIOROLL DITCH CHECK	EA	8	\$123.00	\$984.00	0.00	\$0.00	0.00	\$0.00
24	TRAIL CLOSURE BARRICADE & SIGN	EA	7	\$89.50	\$626.50	17.00	\$1,521.50	17.00	\$1,521.50
25	REMOVE AND DISPOSE OF BOLLARD INCL. BASE	EA	7	\$125.00	\$875.00	5.00	\$625.00	5.00	\$625.00
26	SAWCUT PAVEMENT (ALL TYPES)	LF	212	\$3.30	\$699.60	192.50	\$635.25	192.50	\$635.25
27	REMOVE & DISPOSE OF EXIST. BITUMINOUS PAVEMENT	SY	15	\$4.00	\$60.00	59.50	\$238.00	59.50	\$238.00
28	MILL EXIST. BITUMINOUS PAVEMENT FOR LAP JOINT	SY	15	\$42.25	\$633.75	0.00	\$0.00	0.00	\$0.00
29	REMOVE & REPLACE CONCRETE CURB AND GUTTER	LF	155	\$57.50	\$8,912.50	202.40	\$11,638.00	202.40	\$11,638.00
30	COMMON EXCAVATION (CV)	CY	2002	\$4.40	\$8,808.80	521.30	\$2,293.72	521.30	\$2,293.72
31	SUBGRADE EXCAVATION (CV)	CY	1333	\$12.50	\$16,662.50	97.30	\$1,216.25	97.30	\$1,216.25
32	9-INCH FULL DEPTH RECLAIM (INCL RECLAIM, HAUL EXCESS, SUBGRADE PREP)	SY	2713	\$5.40	\$14,650.20	2,713.00	\$14,650.20	2,713.00	\$14,650.20
33	5-INCH FULL DEPTH RECLAIM (INCL RECLAIM, HAUL EXCESS, SUBGRADE PREP)	SY	917	\$3.60	\$3,301.20	917.00	\$3,301.20	917.00	\$3,301.20
34	CLASS 5, AGGREGATE BASE, 100%	TN	402	\$17.00	\$6,834.00	119.58	\$2,032.86	119.58	\$2,032.86
35	2360 BITUMINOUS WEARING COURSE	TN	770	\$82.50	\$63,525.00	764.89	\$63,103.43	764.89	\$63,103.43
36	BITUMINOUS MATERIAL FOR TACK COAT	GAL	216	\$1.80	\$388.80	0.00	\$0.00	0.00	\$0.00
37	REMOVE EXISTING CONCRETE PED RAMP	SY	14	\$37.75	\$528.50	39.30	\$1,483.58	39.30	\$1,483.58
38	INSTALL CONCRETE PEDESTRIAN RAMP (6" THICK)	SY	31	\$372.00	\$11,532.00	44.25	\$16,461.00	44.25	\$16,461.00
39	BLOWN COMPOST SEEDING	SY	1725	\$4.10	\$7,072.50	0.00	\$0.00	0.00	\$0.00
40	IMPORT AND PLACE TOPSOIL	CY	144	\$45.00	\$6,480.00	0.00	\$0.00	0.00	\$0.00
SCHEDULE B TOTAL					\$203,576.85		\$163,517.78		\$163,517.78

TOTALS - BASE CONTRACT**\$319,616.70****\$270,554.50****\$270,554.50**

CHANGE ORDER NO. 1									
CO1-1	REMOVE AND REPLACE 12" CMP CULVERT	LS	1	\$2,242.00	\$2,242.00	1.00	\$2,242.00	1.00	\$2,242.00
SUBTOTAL - CHANGE ORDER NO. 1					\$2,242.00		\$2,242.00		\$2,242.00

TOTALS - REVISED CONTRACT**\$321,858.70****\$272,796.50****\$272,796.50**