

APPLICATION FOR PAYMENT NO. 1

CONTRACT FOR: 2024 WELL REPLACEMENT EXPLORATION

PROJECT NO. BAXTE 179777
 OWNER CITY OF BAXTER
 CONTRACTOR TRAUT COMPANIES

AGREEMENT DATE: 8/7/2024

FOR WORK ACCOMPLISHED THROUGH: 10/18/2024

| ITEM | DESCRIPTION | UNIT | UNIT COST | CONTRACT | | THIS PAYMENT | | WORK TO DATE | |
|---------------------------------|---|------------|------------|----------|---------------------|--------------|---------------------|--------------|---------------------|
| | | | | QUANTITY | AMOUNT | QUANTITY | AMOUNT | QUANTITY | AMOUNT |
| 1 | MOBILIZATION-DEMOLITION (DRILL AND CREW/HEALTH & SAFETY/PER DIEM/WATER) | LUMP SUM | \$5,280.00 | 1.00 | \$5,280.00 | 1.00 | \$5,280.00 | 1.00 | \$5,280.00 |
| EXPLORATORY SOIL BORINGS | | | | | | | | | |
| 4 | WELL MDH NOTIFICATION AND FEES | PER BORING | \$350.00 | 2.00 | \$700.00 | 2.00 | \$700.00 | 2.00 | \$700.00 |
| 5 | SOIL BORING (CONTINUOUS SOIL SAMPLING USING ROTASONIC DRILL RIG, 4" SAMPLE CORE AND 6" OUTER CORE, OR APPROVED ALTERNATIVE) | PER FOOT | \$62.00 | 300.00 | \$18,600.00 | 392.00 | \$24,304.00 | 392.00 | \$24,304.00 |
| 6 | BOREHOLE ABANDONMENT FOR 6" DIAMETER BOREHOLE, GROUT VIA TREMIE LINE | PER FOOT | \$22.00 | 300.00 | \$6,600.00 | 130.00 | \$2,860.00 | 130.00 | \$2,860.00 |
| 7 | SOIL LABORATORY TESTING | PER SAMPLE | \$250.00 | 8.00 | \$2,000.00 | 13.00 | \$3,250.00 | 13.00 | \$3,250.00 |
| 8 | COMPLETION OF TEST PUMPING DURING DRILLING OF EACH EXPLORATORY BORING (ASSUMING UP TO 2 TEST PUMPS PER BOREHOLE) | PER TEST | \$6,650.00 | 4.00 | \$26,600.00 | 4.00 | \$26,600.00 | 4.00 | \$26,600.00 |
| WELL INSTALLATION | | | | | | | | | |
| 9A | 2-INCH, STAINLESS-STEEL WELL CONSTRUCTION (MINN. RULES 4725), STAINLESS-STEEL RISER AND SCREEN, W/ FILTER PACK, BENTONITE SEAL, GROUT (SCREEN LENGTH TO BE DETERMINED IN THE FIELD, UP TO 15-FOOT SCREENS) - 0 TO 150 FEET STAINLESS-STEEL WELL W/ UP TO 15-FOOT STEEL SCREEN (4 LOCATION) | PER FOOT | \$71.45 | 300.00 | \$21,435.00 | 250.00 | \$17,862.50 | 250.00 | \$17,862.50 |
| 9B | WELL PROTECTION INCLUDING LOCKING WELL PROTECTIVE CASING, CONCRETE COLLAR, 3 GUARD POSTS, AND LOCK (PER MINNESOTA RULES 4725) | PER WELL | \$825.00 | 2.00 | \$1,650.00 | 2.00 | \$1,650.00 | 2.00 | \$1,650.00 |
| 9C | WELL DEVELOPMENT (SURGE/AGITATE AND REMOVE AT LEAST THREE TO FIVE WELL VOLUMES FOR GOOD WELL FUNCTION IN ACCORDANCE WITH MINN. RULES 4725) | PER WELL | \$800.00 | 2.00 | \$1,600.00 | 2.00 | \$1,600.00 | 2.00 | \$1,600.00 |
| REPORTING/DOCUMENTATION | | | | | | | | | |
| 10 | MDH WELL AND BORING RECORDS, SIEVE ANALYSIS RESULTS AND FILTER PACK RECOMMENDATIONS | LUMP SUM | \$4,000.00 | 1.00 | \$4,000.00 | 1.00 | \$4,000.00 | 1.00 | \$4,000.00 |
| TOTAL ITEMS BID | | | | | \$88,465.00 | | \$88,106.50 | | \$88,106.50 |
| CHANGE ORDER NO. 1 | | | | | | | | | |
| 1A | RESTOCKING COST FOR TRAUT TO MOBILIZE BACK TO SHOP AND PICK UP ADDITIONAL WELL & DRILLING SUPPLIES | LUMP SUM | \$500.00 | 1.00 | \$500.00 | 1.00 | \$500.00 | 1.00 | \$500.00 |
| 4A | WELL MDH NOTIFICATION & FEES | EACH | \$350.00 | 1.00 | \$350.00 | 2.00 | \$700.00 | 2.00 | \$700.00 |
| 5A | SOIL BORING | PER FOOT | \$62.00 | 150.00 | \$9,300.00 | 150.00 | \$9,300.00 | 150.00 | \$9,300.00 |
| 7A | SOIL LABORATORY TESTING | EACH | \$250.00 | 4.00 | \$1,000.00 | 4.00 | \$1,000.00 | 4.00 | \$1,000.00 |
| 9A | 2" STAINLESS STEEL WELL CONSTRUCTION | PER FOOT | \$71.45 | 150.00 | \$10,717.50 | 135.00 | \$9,645.75 | 135.00 | \$9,645.75 |
| 9B | WELL PROTECTION | PER WELL | \$825.00 | 1.00 | \$825.00 | 1.00 | \$825.00 | 1.00 | \$825.00 |
| 9C | WELL DEVELOPMENT | PER WELL | \$800.00 | 1.00 | \$800.00 | 1.00 | \$800.00 | 1.00 | \$800.00 |
| TOTAL CHANGE ORDER NO. 1 | | | | | \$23,492.50 | | \$22,770.75 | | \$22,770.75 |
| SUMMARY | | | | | | | | | |
| TOTAL ITEMS BID | | | | | \$88,465.00 | | \$88,106.50 | | \$88,106.50 |
| CHANGE ORDER NO. 1 | | | | | \$23,492.50 | | \$22,770.75 | | \$22,770.75 |
| TOTAL | | | | | \$111,957.50 | | \$110,877.25 | | \$110,877.25 |

The undersigned Contractor certifies that all previous payments received from the Owner for work done under this contract have been applied to discharge in full all obligations the Contractor incurred in connection with the work covered by said progress payments. The undersigned Contractor agrees to pay all subcontractors within 10 days of receipt of payment from the municipality for undisputed services provided by the subcontractor. The Contractor agrees to pay interest as described under Minnesota state statute. In accordance with Minnesota Uniform Transaction Act, an electronic signature on this document is binding and afforded the same effect as if the document was signed by hand.


Gross Amount Due \$110,877.25
 Less Retainage (5%) \$5,543.86
 Amount Eligible to Date \$105,333.39
 Less Previous Payments \$0.00
Amount Due This Application \$105,333.39

SUBMITTED TRAUT COMPANIES
 32640 CR 133
 ST. JOSEPH, MN 56374

BY: 

DATE: **Oct 31 2024**

RECOMMENDED SEH
 13850 BLUESTEM COURT, SUITE 150
 BAXTER, MN 56425

BY: 

DATE: **10/31/2024**

APPROVED CITY OF BAXTER - UTILITIES COMMISSION
 13190 MEMORYWOOD DRIVE
 BAXTER, MN 56425

BY: _____

DATE: _____

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 13190 MEMORYWOOD DRIVE
 BAXTER, MN 56425

BY: _____

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