

APPLICATION FOR PAYMENT NO. 10

PROJECT NO. BAXTE 159983
 CITY NO. 6021
 OWNER CITY OF BAXTER
 CONTRACTOR NORTHERN PLAINS CONTRACTING, INC.

CONTRACT FOR: WATER TREATMENT PLANT IMPROVEMENTS

AGREEMENT DATE: 7/15/2021

FOR WORK ACCOMPLISHED THROUGH: 6/22/2022

				CONTRACT		THIS PAYMENT		WORK TO DATE	
ITEM	DESCRIPTION	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT
GENERAL									
1	GENERAL CONDITIONS	LS	\$48,000.00	1.00	\$48,000.00	0.00	\$0.00	1.00	\$48,000.00
2	MOBILIZATION	LS	\$8,000.00	1.00	\$8,000.00	0.00	\$0.00	1.00	\$8,000.00
3	BOND	LS	\$20,200.00	1.00	\$20,200.00	0.00	\$0.00	1.00	\$20,200.00
FILTERS									
4	DEMO	LS	\$76,000.00	1.00	\$76,000.00	0.00	\$0.00	1.00	\$76,000.00
5	REMOVE CLEARWELL (1 CY) / DETTANK DEBRIS (1/2 CY)	LS	\$2,000.00	1.00	\$2,000.00	0.00	\$0.00	1.00	\$2,000.00
6	TREATMENT RESOURCES SCOPE	LS	\$325,000.00	1.00	\$325,000.00	0.00	\$0.00	1.00	\$325,000.00
7	MEDIA INSTALL	LS	\$23,000.00	1.00	\$23,000.00	0.00	\$0.00	1.00	\$23,000.00
8	DISINFECTION	LS	\$4,700.00	1.00	\$4,700.00	0.00	\$0.00	1.00	\$4,700.00
9	SUBMITTALS	LS	\$62,700.00	1.00	\$62,700.00	0.00	\$0.00	1.00	\$62,700.00
10	GRC PANELS/REINFORCING/READY MIX	LS	\$86,000.00	1.00	\$86,000.00	0.00	\$0.00	1.00	\$86,000.00
11	PVC PIPING FOR POSTS	LS	\$17,000.00	1.00	\$17,000.00	0.00	\$0.00	1.00	\$17,000.00
12	SHIMS, MASTIC GUNS, MASTIC TUBES	LS	\$5,700.00	1.00	\$5,700.00	0.00	\$0.00	1.00	\$5,700.00
13	NOZZLE SETS W/TORQUE&MARKING TOOLS	LS	\$61,000.00	1.00	\$61,000.00	0.00	\$0.00	1.00	\$61,000.00
14	ANGLE IRON W/ANCHORS	LS	\$17,500.00	1.00	\$17,500.00	0.00	\$0.00	1.00	\$17,500.00
15	AIR MANIFOLDS	LS	\$133,000.00	1.00	\$133,000.00	0.00	\$0.00	1.00	\$133,000.00
16	EDUCATIONAL MOCK-UP	LS	\$9,145.00	1.00	\$9,145.00	0.00	\$0.00	1.00	\$9,145.00
17	STARTUP & TRAINING	LS	\$36,000.00	1.00	\$36,000.00	0.00	\$0.00	1.00	\$36,000.00
18	FINAL O&MS/FINAL ACCEPTANCE	LS	\$5,600.00	1.00	\$5,600.00	0.00	\$0.00	1.00	\$5,600.00
19	FREIGHT	LS	\$12,200.00	1.00	\$12,200.00	0.00	\$0.00	1.00	\$12,200.00
PROCESS VALVES									
20	FV0661 (24" FW BFV) - M&L	LS	\$7,000.00	1.00	\$7,000.00	0.00	\$0.00	1.00	\$7,000.00
21	FV0210 (16" AERATOR 1 BFV) - M&L	LS	\$1,425.00	1.00	\$1,425.00	0.00	\$0.00	1.00	\$1,425.00
22	FV0220 (16" AERATOR 2 BFV) - M&L	LS	\$1,425.00	1.00	\$1,425.00	0.00	\$0.00	1.00	\$1,425.00
23	12" RIGHT ANGLE PRV - M&L	LS	\$16,989.50	1.00	\$16,989.50	0.00	\$0.00	1.00	\$16,989.50
24	FV-0732 (1" ARV) - M&L	LS	\$610.00	1.00	\$610.00	0.00	\$0.00	1.00	\$610.00
25	14" DUCKBILL - M&L	LS	\$2,490.00	1.00	\$2,490.00	0.00	\$0.00	1.00	\$2,490.00
26	16" DUCKBILL - M&L	LS	\$3,041.00	1.00	\$3,041.00	0.00	\$0.00	1.00	\$3,041.00
27	FILTER FUNCTION VALVES (MATERIAL)	LS	\$144,369.50	1.00	\$144,369.50	0.00	\$0.00	1.00	\$144,369.50
28	FILTER FUNCTION VALVES (LABOR)	LS	\$19,800.00	1.00	\$19,800.00	0.00	\$0.00	1.00	\$19,800.00
29	MAG METERS	LS	\$27,200.00	1.00	\$27,200.00	0.00	\$0.00	1.00	\$27,200.00
30	LADDERS - FRP - NEW MATERIAL AND INSTALL	LS	\$17,700.00	1.00	\$17,700.00	0.00	\$0.00	1.00	\$17,700.00
31	LADDERS - EXISTING - DEMO	LS	\$1,800.00	1.00	\$1,800.00	0.00	\$0.00	1.00	\$1,800.00
PROCESS PIPING - EXTERIOR OF FILTER									
32	MEDIA REMOVAL PIPE - M&L	LS	\$3,550.00	1.00	\$3,550.00	0.00	\$0.00	1.00	\$3,550.00
33	UNDERDRAIN ACCESS HATCHES - M&L	LS	\$12,219.00	1.00	\$12,219.00	0.00	\$0.00	1.00	\$12,219.00
34	FILTER FACE PIPING - MATERIAL	LS	\$47,331.00	1.00	\$47,331.00	0.00	\$0.00	1.00	\$47,331.00

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35	FILTER FACE PIPING - LABOR	LS	\$21,985.00	1.00	\$21,985.00	0.00	\$0.00	1.00	\$21,985.00
SUBCONTRACTORS									
36	COATINGS	LS	\$83,710.00	1.00	\$83,710.00	0.00	\$0.00	1.00	\$83,710.00
37	WTP LIGHTING PACKAGE	LS	\$2,942.50	1.00	\$2,942.50	0.00	\$0.00	1.00	\$2,942.50
38	FILTER VALVE ELECTRICAL PACKAGE	LS	\$30,057.50	1.00	\$30,057.50	0.00	\$0.00	1.00	\$30,057.50
39	MECHANICAL - HVAC/PLUMBING	LS	\$139,610.00	1.00	\$139,610.00	0.00	\$0.00	1.00	\$139,610.00
40	CORE DRILLING	LS	\$10,000.00	1.00	\$10,000.00	0.00	\$0.00	1.00	\$10,000.00
ALLOWANCE									
41	OWNERS ALLOWANCE - MEDIA DISPOSAL	LS	\$50,000.00	1.00	\$50,000.00	0.00	\$0.00	1.00	\$50,000.00
CHANGE ORDER 1									
42	RFP 1 - EXT FLTR WALL	LS	\$5,222.40	1.00	\$5,222.40	0.00	\$0.00	1.00	\$5,222.40
43	RFP 2 - DO SENSORS	LS	\$32,374.38	1.00	\$32,374.38	0.00	\$0.00	1.00	\$32,374.38
44	RFP 3- VFD'S	LS	\$41,445.86	1.00	\$41,445.86	0.00	\$0.00	1.00	\$41,445.86
45	RFP 4 - INT FLTR COATING	LS	\$127,595.37	1.00	\$127,595.37	0.00	\$0.00	1.00	\$127,595.37
46	2" SRVC SADDLE	LS	\$1,556.53	1.00	\$1,556.53	0.00	\$0.00	1.00	\$1,556.53
CHANGE ORDER 2									
47	Holden Aaded Conduit	LS	\$11,095.01	1.00	\$11,095.01	0.00	\$0.00	1.00	\$11,095.01
48	PR 5 - HVAC Changes	LS	\$18,061.50	1.00	\$18,061.50	0.00	\$0.00	1.00	\$18,061.50
49	PR 6 - Group 1 lighting	LS	\$12,940.13	1.00	\$12,940.13	0.00	\$0.00	1.00	\$12,940.13
50	PR 7 - MicroChlor Vent	LS	\$6,481.27	1.00	\$6,481.27	0.00	\$0.00	1.00	\$6,481.27
51	Orthos sample nozzles	LS	\$585.28	1.00	\$585.28	0.00	\$0.00	1.00	\$585.28
CHANGE ORDER 3									
52	Crack Injection	LS	\$7,086.71	1.00	\$7,086.71	0.00	\$0.00	1.00	\$7,086.71
53	Sludge Flow Meter	LS	\$8,284.94	1.00	\$8,284.94	0.00	\$0.00	1.00	\$8,284.94
54	WTP Hallway Floor/Wall Coatings	LS	\$9,472.23	1.00	\$9,472.23	0.00	\$0.00	1.00	\$9,472.23
55	Replace Valve FV-5026	LS	\$2,432.52	1.00	\$2,432.52	0.00	\$0.00	1.00	\$2,432.52
CHANGE ORDER 4									
56	Crack Injection	LS	\$483.28	1.00	\$483.28	0.00	\$0.00	1.00	\$483.28
57	Remove Loose Detention Basin Coatings	LS	\$1,689.96	1.00	\$1,689.96	0.00	\$0.00	1.00	\$1,689.96
58	Relocate High Rate BW Orifice Plate	LS	\$8,666.99	1.00	\$8,666.99	0.00	\$0.00	1.00	\$8,666.99
59	Filter Face Piping Room Painting	LS	\$18,338.84	1.00	\$18,338.84	0.00	\$0.00	1.00	\$18,338.84
60	Owners Allowance Adjustment	LS	-\$47,449.64	1.00	(\$47,449.64)	0.00	\$0.00	1.00	(\$47,449.64)
CHANGE ORDER 5									
61	BOND	LS	\$4,102.00	1.00	\$4,102.00	1.00	\$4,102.00	1.00	\$4,102.00
TOTAL ITEMS BID					\$1,868,465.56		\$4,102.00		\$1,868,465.56
SUMMARY									
TOTAL ITEMS BID					\$1,868,465.56		\$4,102.00		\$1,868,465.56
TOTAL					\$1,868,465.56		\$4,102.00		\$1,868,465.56

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

Gross Amount Due \$1,868,465.56
Less Retainage (1.25%) \$0.00

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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.								Amount Eligible to Date \$1,868,465.56 Less Previous Payments <u>\$1,841,059.02</u> Amount Due This Application \$27,406.54	
SUBMITTED	NORTHERN PLAINS CONTRACTING, INC. PO BOX 10 WOLVERTON, MN 56597			BY:	<i>Wade DeVlieger</i>	DATE:	6/22/2022		
RECOMMENDED	SEH PO BOX 1717 ST. CLOUD, MN 56302-1717			BY:	<i>Kim Young</i>	DATE:	6/28/2022		
RECOMMENDED	CITY OF BAXTER UTILITIES COMMISSION 13190 MEMORYWOOD DR BAXTER, MN 56425			BY:		DATE:			
APPROVED	CITY OF BAXTER 13190 MEMORYWOOD DR BAXTER, MN 56425			BY:		DATE:			
APPROVED	CITY OF BAXTER 13190 MEMORYWOOD DR BAXTER, MN 56425			BY:		DATE:			