



Stantec Consulting Services Inc.
733 Marquette Avenue, Suite 1000
Minneapolis, MN 55402
Tel: (612) 712-2000

December 14, 2020

Mr. Daniel Buchholtz, Administrator
City of Spring Lake Park
1301 81st Avenue NE
Spring Lake Park, MN 55432

Re: 2020 Sanitary Sewer Lining Project
Project No. 193804980
Contractor's Request for Payment No. 2

Dear Dan:

Attached for city approval is Contractor's Request for Payment No. 2 for the 2020 Sanitary Sewer Lining Project. The prime Contractor on this project is Visu-Sewer Inc.

This request includes payment for most of the sanitary sewer lining.

We have reviewed the contractor's payment request and found it to be in order. We recommend approval. **If the City wishes to approve this request, then payment should be made to Visu-sewer Inc. in the amount of \$174,145.93.**

Please execute the payment request documents. Keep one copy for your records, forward a copy to Visu-Sewer Inc., and return one copy to me.

Feel free to contact me if you have any questions.

Regards,
STANTEC

A handwritten signature in black ink that reads "Phil Gravel".

Phil Gravel, City Engineer

Enclosures

cc: Terry Randall, Public Works Director



| | |
|--|-------------------------|
| Owner: City of Spring Lake Park, 1301 81st Ave. NE, Spring Lake Park, MN 55432 | Date: December 14, 2020 |
| For Period: 11/12/2020 to 12/14/2020 | Request No: 2 |
| Contractor: Visu-Sewer, Inc., W230 N4855 Betker Dr., Pewaukee, WI 53072 | |

CONTRACTOR'S REQUEST FOR PAYMENT
 2020 SANIARY SEWER LINING PROJECT
 STANTEC PROJECT NO. 193804980

SUMMARY

| | | | | |
|----|--|----|------|-------------------|
| 1 | Original Contract Amount | | \$ | 355,464.50 |
| 2 | Change Order - Addition | \$ | 0.00 | |
| 3 | Change Order - Deduction | \$ | 0.00 | |
| 4 | Revised Contract Amount | | \$ | 355,464.50 |
| 5 | Value Completed to Date | | \$ | 267,826.50 |
| 6 | Material on Hand | | \$ | 0.00 |
| 7 | Amount Earned | | \$ | 267,826.50 |
| 8 | Less Retainage 5% | | \$ | 13,391.32 |
| 9 | Subtotal | | \$ | 254,435.18 |
| 10 | Less Amount Paid Previously | | \$ | 80,289.25 |
| 11 | Liquidated damages - | | \$ | 0.00 |
| 12 | AMOUNT DUE THIS REQUEST FOR PAYMENT NO. <u>2</u> | | \$ | <u>174,145.93</u> |

Recommended for Approval by:
STANTEC

Phil Gravel 12/14/20

Approved by Contractor:
VISU-SEWER, INC.

Per Invoice 32123

Approved by Owner:
CITY OF SPRING LAKE PARK

Specified Contract Completion Date:

Date:

| No. | Item | Unit | Contract Quantity | Unit Price | Current Quantity | Quantity to Date | Amount to Date |
|--|--|------|----------------------|---------------|---------------------|---------------------|----------------------------|
| BASE BID: | | | | | | | |
| 1 | MOBILIZATION | LS | 1 | 500.00 | 0.5 | 0.5 | \$250.00 |
| 2 | TRAFFIC CONTROL | LS | 1 | 2500.00 | 0.5 | 0.5 | \$1,250.00 |
| 3 | SEWER REHABILITATION, 8 or 9-INCH CIPP | LF | 9919 | 20.50 | 8503 | 8503 | \$174,311.50 |
| 4 | HYDROPHILIC END SEAL | EA | 56 | 150.00 | 50 | 50 | \$7,500.00 |
| 5 | CLEAN AND INSPECT SERVICE LATERAL CONNECTION | EA | 10 | 540.00 | | | \$0.00 |
| 6 | GROUT SERVICE LATERAL CONNECTION | EA | 166 | 285.00 | | | \$0.00 |
| | TOTAL BASE BID | | | | | | <u>\$183,311.50</u> |
| ALTERNATE NO. 1 - MONROE ST. 36-INCH DIAMETER RCP STORM SEWER | | | | | | | |
| 7 | MOBILIZATION FOR ALTERNATE 1 | LS | 1 | 650.00 | | 1 | \$650.00 |
| 8 | TRAFFIC CONTROL FOR ALTERNATE 1 | LS | 1 | 2500.00 | | 1 | \$2,500.00 |
| 9 | STREET REMOVAL AND REPAIR FOR ALTERNATE 1 | LS | 1 | 12000.00 | | 0.7083334 | \$8,500.00 |
| 10 | SEWER REHABILITATION, 36-INCH CIPP | EA | 590 | 123.50 | | 590 | <u>\$72,865.00</u> |
| | TOTAL ALTERNATE NO. 1 - MONROE ST. 36-INCH DIAMETER RCP STORM SEWER | | | | | | \$84,515.00 |
| | TOTAL BASE BID | | | | | | \$183,311.50 |
| | TOTAL ALTERNATE NO. 1 - MONROE ST. 36-INCH DIAMETER RCP STORM SEWER | | | | | | <u>\$84,515.00</u> |
| | WORK COMPLETED TO DATE: | | | | | | <u>\$267,826.50</u> |

PROJECT PAYMENT STATUS

OWNER CITY OF SPRING LAKE PARK
 STANTEC PROJECT NO. 193804980
 CONTRACTOR VISU-SEWER, INC.

CHANGE ORDERS

| No. | Date | Description | Amount |
|----------------------------|------|-------------|--------|
| | | | |
| Total Change Orders | | | |

PAYMENT SUMMARY

| No. | From | To | Payment | Retainage | Completed |
|-----|------------|------------|------------|-----------|------------|
| 1 | 10/01/2020 | 11/11/2020 | 80,289.25 | 4,225.75 | 84,515.00 |
| 2 | 11/12/2020 | 12/14/2020 | 174,145.93 | 13,391.32 | 267,826.50 |

Material on Hand

| | | | | |
|-----------------------|--|--------------|-------------------|--------------|
| Total Payment to Date | | \$174,145.93 | Original Contract | \$355,464.50 |
| Retainage Pay No. 2 | | 13,391.32 | Change Orders | |
| Total Amount Earned | | \$187,537.25 | Revised Contract | \$355,464.50 |