



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

February 12, 2020

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

Re: Garfield Pond Improvements Project
Project No. 193804750
Contractor's Request for Payment No. 1

Dear Dan:

Attached for city approval is Contractor's Request for Payment No. 1 for the Garfield Pond Improvements Project. The prime Contractor on this project is Jacon, LLC from Vadnais Heights.

Although actual construction on this project has not started, the Contractor has incurred bonding and material preparation costs. This request includes partial payment for the lump sum mobilization bid item to compensate for some of the contractor expenses that have occurred to date.

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 Jacon, LLC in the amount of \$9,929.40.**

Please execute the payment request documents. Keep one copy for your records, forward a copy to Jacon, LLC, 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: Charlie Igo, Jacon, LLC
Terry Randall, Public Works Director



Owner: City of Spring Lake Park, 1301 81st Ave. NE, Spring Lake Park, MN 55432	Date: February 12, 2020
For Period: 1/27/2020 to 2/12/2020	Request No: 1
Contractor: Jacon, LLC, 3900 LaBore Rd., Vadnais Heights, MN 55110	

CONTRACTOR'S REQUEST FOR PAYMENT
 2019 GARFIELD POND IMPROVEMENTS PROJECT
 STANTEC PROJECT NO. 193804750

SUMMARY

1	Original Contract Amount		\$	410,789.00
2	Change Order - Addition	\$	0.00	
3	Change Order - Deduction	\$	0.00	
4	Revised Contract Amount		\$	410,789.00
5	Value Completed to Date		\$	10,452.00
6	Material on Hand		\$	0.00
7	Amount Earned		\$	10,452.00
8	Less Retainage 5%		\$	522.60
9	Subtotal		\$	9,929.40
10	Less Amount Paid Previously		\$	0.00
11	Liquidated damages -		\$	0.00
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO. <u>1</u>		\$	<u>9,929.40</u>

Recommended for Approval by:
STANTEC

Phil Gravel 2/12/20

Approved by Contractor:
JACON, LLC

Per Invoice 6373 modified

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
GENERAL							
1	MOBILIZATION	LS	1	15600.00	0.67	0.67	\$10,452.00
2	TRAFFIC CONTROL	LS	1	2500.00			\$0.00
3	DEWATERING	LS	1	14393.00			\$0.00
4	EROSION AND SEDIMENT CONTROL	LS	1	5500.00			\$0.00
5	COMMON EXCAVATION, GRADING (P)	LS	1	25000.00			\$0.00
6	COMMON EXCAVATION, POND EXCAVATION (LV)	CY	2200	9.00			\$0.00
7	CLEARING AND GRUBBING	LS	1	44840.00			\$0.00
8	SALVAGE AND REINSTALL APRON	EA	3	2500.00			\$0.00
9	SALVAGE AND REINSTALL PIPE	LF	28	30.00			\$0.00
10	REMOVE PIPE	LF	12	14.00			\$0.00
11	REMOVE STORM CBMH OR CB	EA	2	1200.00			\$0.00
12	REMOVE BITUMINOUS PAVEMENT (INCLUDES SAWCUTS)	SF	900	2.00			\$0.00
13	REMOVE CONCRETE CURB (INCLUDES SAWCUTS)	LF	50	4.00			\$0.00
14	REMOVE CONCRETE SIDEWALK (INCLUDES SAWCUTS)	SF	110	4.00			\$0.00
15	REMOVE RETAINING WALL	LF	260	3.00			\$0.00
16	2' X 3' CB, INCL R-3067 CSTG AND ADJ RINGS	EA	1	3400.00			\$0.00
17	4' DIA STORM SEWER CBMH, INCL. CSTG AND ADJ RINGS	EA	1	4400.00			\$0.00
18	5' DIA STORM SEWER CBMH, INCL. CSTG AND ADJ RINGS	EA	1	5800.00			\$0.00
19	6' DIA STORM SEWER CBMH, INCL. CSTG AND ADJ RINGS	EA	2	8200.00			\$0.00
20	5' DIA STORM SEWER MH SPECIAL, INCL. CSTG AND ADJ RINGS	LS	1	6450.00			\$0.00
21	12" RC PIPE SEWER DESIGN 3006 CLASS V	LF	16	42.50			\$0.00
22	18" RC PIPE SEWER DESIGN 3006 CLASS V	LF	69	57.00			\$0.00
23	24" RC PIPE SEWER DESIGN 3006 CLASS V	LF	32	105.00			\$0.00
24	36" RC PIPE SEWER DESIGN 3006 CLASS III	LF	24	185.00			\$0.00
25	42" RC PIPE SEWER DESIGN 3006 CLASS II	LF	567	270.00			\$0.00
26	42" RC PIPE BEND DESIGN 3006 CLASS II	EA	12	1525.00			\$0.00
27	12" RC PIPE - APRON (INCL. TRASH GUARD)	EA	1	876.00			\$0.00
28	24" RC PIPE - APRON (INCL. TRASH GUARD)	EA	1	2011.00			\$0.00
29	42" RC PIPE - APRON (INCL. TRASH GUARD)	EA	2	8704.00			\$0.00
30	HAND-PLACED RIPRAP - CLASS 3	CY	90	100.00			\$0.00
31	TOPSOIL BORROW (LV)	CY	25	24.00			\$0.00
32	SELECT GRANULAR BORROW (MODIFIED) - INFILTRATION TRENCH (CV)	CY	180	21.00			\$0.00
33	MULCH, TYPE 1	LB	2600	0.50			\$0.00
34	EROSION CONTROL BLANKET, CATEGORY 3 STRAW	SY	2700	3.00			\$0.00
35	MNDOT SEED MIX 33-261	SY	2700	0.25			\$0.00
36	MNDOT SEED MIX 25-131	SY	3100	0.25			\$0.00
37	B618 CONCRETE CURB AND GUTTER	LF	50	20.00			\$0.00
38	4" CONCRETE SIDEWALK WITH BASE	SF	110	5.00			\$0.00
39	BITUMINOUS STREET PATCH (with 6" BIT. & 12" CLASS 5)	SF	900	3.00			\$0.00
	TOTAL WATERMAIN						<u>\$10,452.00</u>
	TOTAL WATERMAIN						<u>\$10,452.00</u>
	WORK COMPLETED TO DATE:						<u>\$10,452.00</u>

PROJECT PAYMENT STATUS

OWNER CITY OF SPRING LAKE PARK
STANTEC PROJECT NO. 193804750
CONTRACTOR JACON, LLC

CHANGE ORDERS

No.	Date	Description	Amount
Total Change Orders			

PAYMENT SUMMARY

No.	From	To	Payment	Retainage	Completed
1	01/27/2020	02/12/2020	9,929.40	522.60	10,452.00

Material on Hand

Total Payment to Date		\$9,929.40	Original Contract	\$410,789.00
Retainage Pay No.	1	522.60	Change Orders	
Total Amount Earned		\$10,452.00	Revised Contract	\$410,789.00