



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

January 29, 2024

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

Re: 2023-2024 Sanitary Sewer Lining Project
Project No. 193805871
Contractor's Request for Payment No. 1

Dear Dan:

Attached for city approval is Contractor's Request for Payment No. 1 for the 2021 Sanitary Sewer Lining project. The prime Contractor on this project is Visu-Sewer.

This request includes payment for main line lining. The contractor has completed approximately 40-percent of the project lining. George Linngren has been monitoring the construction progress.

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 \$397,938.28.**

Please execute the payment request documents. Keep one copy for your records, forward a copy to Visu-Sewer, 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: Pete Baumann, Visu-Sewer
Geroge Linngren, Public Works Director



Owner: City of Spring Lake Park, 1301 81st Ave. NE, Spring Lake Park, MN 55432	Date: January 29, 2024
For Period: 1/1/2024 to 1/29/2024	Request No: 1
Contractor: Visu-Sewer, Inc., W230 N 4855 Betker Dr., Pewaukee, WI 53072	

CONTRACTOR'S REQUEST FOR PAYMENT
 2023 SANITARY SEWER LINING PROJECT
 STANTEC PROJECT NO. 193805871

SUMMARY

1	Original Contract Amount		\$	1,047,746.00
2	Change Order - Addition	\$	0.00	
3	Change Order - Deduction	\$	0.00	
4	Revised Contract Amount		\$	1,047,746.00
5	Value Completed to Date		\$	418,882.40
6	Material on Hand		\$	0.00
7	Amount Earned		\$	418,882.40
8	Less Retainage 5%		\$	20,944.12
9	Subtotal		\$	397,938.28
10	Less Amount Paid Previously		\$	0.00
11	Liquidated damages -		\$	0.00
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO. <u>1</u>		\$	<u>397,938.28</u>

Recommended for Approval by:
STANTEC

 01-29-2024

Approved by Contractor:
VISU-SEWER, INC.

Per 1-26-24 e-mail from Visu-Sewer.

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	3600.00	0.5	0.5	\$1,800.00
2	TRAFFIC CONTROL	LS	1	2500.00	0.5	0.5	\$1,250.00
3	SEWER REHABILITATION, 8 or 9-INCH CIPP	LF	35710	27.60	14649	14649	\$404,312.40
4	HYDROPHILIC END SEAL	EA	260	120.00	96	96	\$11,520.00
5	CLEAN AND INSPECT SERVICE LATERAL CONNECTION	EA	50	485.00			\$0.00
6	TRIM INTRUDING SERVICE TAP	EA	4	150.00			\$0.00
	TOTAL BASE BID						<u>\$418,882.40</u>
	TOTAL BASE BID						<u>\$418,882.40</u>
	WORK COMPLETED TO DATE:						<u>\$418,882.40</u>

PROJECT PAYMENT STATUS

OWNER CITY OF SPRING LAKE PARK
STANTEC PROJECT NO. 193805871
CONTRACTOR VISU-SEWER, INC.

CHANGE ORDERS

No.	Date	Description	Amount
Total Change Orders			

PAYMENT SUMMARY

No.	From	To	Payment	Retainage	Completed
1	01/01/2024	01/29/2024	397,938.28	20,944.12	418,882.40

Material on Hand

Total Payment to Date		\$397,938.28	Original Contract	\$1,047,746.00
Retainage Pay No.	1	20,944.12	Change Orders	
Total Amount Earned		\$418,882.40	Revised Contract	\$1,047,746.00