

AUGUST 14, 2025
City of Baltic
130 St. Olaf Avenue
Baltic, SD 57003



RE: PAY APPLICATION #1 - 5TH STREET IMPROVEMENTS

Interim Mayor McGreevy & City Council,

Enclosed you will find Pay Application #1 in the amount of **\$139,241.47** for the 5th Street Improvements Project for your consideration at the August 18th, 2025, council meeting. We have reviewed the contractor's quantities included in the pay request and find everything presented to be in order.

This pay application includes payment for project removals, installation of erosion control, roadway shaping and grading, concrete fillets and asphalt paving. Permanent erosion control and site grading have begun and are anticipated to be completed in the coming weeks. 5th Street has been reopened to traffic.

Please reach out with any questions pertaining to this project or pay application.

Sincerely,

Justin Heim, PE
Civil Engineer

Justin.Heim@ISGInc.com

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 5th Street Improvements
Contractor: Black-Top Paving
Address: 4500 W 58th Street, Sioux Falls, SD

Original Contract Date: April 15, 2025

Date of Council Meeting: August 12, 2025 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: July 7, 2025 Through: August 12, 2025

Contract Summary

Original Contract Amount:	\$	169,481.65	
Net change by Change Orders:	\$	495.00	
Contract Amount to Date: (line 1 ± 2)	\$	169,976.65	
Total completed and stored to date:	\$	146,569.97	
Retainage: 5 % of Completed Work:	\$	7,328.50	
Total Earned less Retainage:	\$	139,241.47	
Less previous applications for payment:	\$	-	
SUBTOTAL			\$ 139,241.47
OTHER CHARGES (Attach an itemized list)	\$	-	
CURRENT PAYMENT DUE			\$ 139,241.47

Balance to finish, including retainage: \$ 30,735.18

Contract Time Remaining (If applicable) NA Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Black-Top Paving
Firm Name

Signature _____ Date _____

Engineer / Consultant Approval: ISG
Firm Name

Signature _____ Date _____

City of Baltic Staff Approval:
Signature _____ Date _____

Submit to: Lacey Harrington
E-mail: Finance@cityofbaltic.com **Phone:** 605.529.5497

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	TOTAL QUANTITY THIS PAY PERIOD	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1	Mobilization	LS	1		1.00	\$ 13,650.00	\$ 13,650.00	1.00	\$ 13,650.00		1.00	\$ 13,650.00	0.00	100.00%
2	Remove Asphalt Concrete Pavement	SY	54		54.00	\$ 10.25	\$ 553.50	54.00	\$ 553.50		54.00	\$ 553.50	0.00	100.00%
3	Salvage Traffic Sign for Reset	EA	4		4.00	\$ 11.25	\$ 45.00	4.00	\$ 45.00		4.00	\$ 45.00	0.00	100.00%
4	Saw Existing Asphalt	LF	36		36.00	\$ 2.50	\$ 90.00	36.00	\$ 90.00		36.00	\$ 90.00	0.00	100.00%
5	Unclassified Excavation	CY	832		832.00	\$ 5.85	\$ 4,867.20	15.00	\$ 87.75		15.00	\$ 87.75	817.00	1.80%
6	Scarify and Recompact Subgrade	SY	4950		4,950.00	\$ 0.25	\$ 1,237.50		\$ -		0.00	\$ -	4,950.00	0.00%
7	Ordinary Roadway Shaping	SY	4950		4,950.00	\$ 0.53	\$ 2,623.50	4,950.00	\$ 2,623.50		4,950.00	\$ 2,623.50	0.00	100.00%
8	Salvage Topsoil	CY	460		460.00	\$ 2.25	\$ 1,035.00	460.00	\$ 1,035.00		460.00	\$ 1,035.00	0.00	100.00%
9	Aggregate Base Course	TN	500		500.00	\$ 20.50	\$ 10,250.00	515.17	\$ 10,560.99		515.17	\$ 10,560.99	(15.17)	103.03%
10	Gravel Surfacing	TN	55		55.00	\$ 40.00	\$ 2,200.00	25.17	\$ 1,006.80		25.17	\$ 1,006.80	29.83	45.76%
11	Asphalt Concrete Composite, PG58-28	TN	1040		1,040.00	\$ 103.75	\$ 107,900.00	982.29	\$ 101,912.59		982.29	\$ 101,912.59	57.71	94.45%
12	6" PCC Fillet Section	SY	15		15.00	\$ 157.00	\$ 2,355.00	35.00	\$ 5,495.00		35.00	\$ 5,495.00	(20.00)	233.33%
13	Epoxy Pavement Marking Paint, 12" White	FT	15		15.00	\$ 80.00	\$ 1,200.00		\$ -		0.00	\$ -	15.00	0.00%
14	Traffic Control	SF	190		190.00	\$ 16.00	\$ 3,040.00	95.00	\$ 1,520.00		95.00	\$ 1,520.00	95.00	50.00%
15	Type III Barricade	EA	4		4.00	\$ 290.00	\$ 1,160.00	4.00	\$ 1,160.00		4.00	\$ 1,160.00	0.00	100.00%
16	Concrete Curb & Gutter Type SF66	LF	72		72.00	\$ 51.00	\$ 3,672.00		\$ -		0.00	\$ -	72.00	0.00%
17	Silt Fence	FT	300		300.00	\$ 3.25	\$ 975.00	255.00	\$ 828.75		255.00	\$ 828.75	45.00	85.00%
18	Type B Inlet Protection	EA	3		3.00	\$ 99.00	\$ 297.00		\$ -		0.00	\$ -	3.00	0.00%
19	Sweeping	HR	4		4.00	\$ 125.00	\$ 500.00		\$ -		0.00	\$ -	4.00	0.00%
20	Temporary Vehicle Tracking Control	EA	1		1.00	\$ 740.00	\$ 740.00		\$ -		0.00	\$ -	1.00	0.00%
21	Concrete Washout Area	EA	1		1.00	\$ 400.00	\$ 400.00		\$ -		0.00	\$ -	1.00	0.00%
22	Valve Box Adjustment	EA	2		2.00	\$ 150.00	\$ 300.00	2.00	\$ 300.00		2.00	\$ 300.00	0.00	100.00%
23	Contractor Finished Borrow	CY	464		464.00	\$ 11.15	\$ 5,173.60		\$ -		0.00	\$ -	464.00	0.00%
24	Placing Topsoil	CY	537		537.00	\$ 3.65	\$ 1,960.05	537.00	\$ 1,960.05		537.00	\$ 1,960.05	0.00	100.00%
25	Arterial and Collector Seed Mix	LB	185		185.00	\$ 9.25	\$ 1,711.25	185.00	\$ 1,711.25		185.00	\$ 1,711.25	0.00	100.00%
26	Fertilizing	LB	204		204.00	\$ 1.15	\$ 234.60	204.00	\$ 234.60		204.00	\$ 234.60	0.00	100.00%
27	Weed Control	SY	2985		2,985.00	\$ 0.02	\$ 59.70	2,985.00	\$ 59.70		2,985.00	\$ 59.70	0.00	100.00%
28	Weed Control - Project	LS	1		1.00	\$ 450.00	\$ 450.00	1.00	\$ 450.00		1.00	\$ 450.00	0.00	100.00%
29	Fiber Mulching	TN	0.62		0.62	\$ 1,275.00	\$ 790.50	0.62	\$ 790.50		0.62	\$ 790.50	0.00	100.00%
30	Soil Stabilizer	AC	1		1.00	\$ 11.25	\$ 11.25		\$ -		0.00	\$ -	1.00	0.00%
31	Remove Silt Fence	LF	0	300.00	300.00	\$ 1.65	\$ 495.00	300.00	\$ 495.00		300.00	\$ 495.00	0.00	100.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 169,976.65 PAY PERIOD = \$ 146,569.97

COMPLETED = \$ 146,569.97

86.23%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ _____ **-**

Record of Change Orders

No.	Date	Amount
1	August 7, 2025	\$ 495.00
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CHANGE ORDER TOTAL = \$ 495.00

Contract Time Remaining

Contract Period: _____ Working Days
 Construction Start Date: _____ July 7, 2025

Substantial Completion 10/15/2025

Contract Working Days: _____
 Added by Change Order: _____
 Total Working Days: _____
 Working Days Used to Date: _____
 Working Days Remaining: _____

Full Completion 11/15/2025

Contract Working Days: _____
 Added by Change Order: _____
 Total Working Days: _____
 Working Days Used to Date: _____
 Working Days Remaining: _____

