

APRIL 9TH, 2025
City of Baltic
130 St. Olaf Avenue
Baltic, SD 57003



RE: PAY APPLICATION #1 - MAIN LIFT STATION IMPROVEMENTS

Interim Mayor McGreevy & City Council,

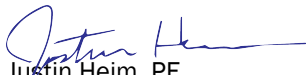
Enclosed you will find Pay Application #1 in the amount of **\$97,957.18** for the Main Lift Station Improvements Project for your consideration at the April 15th, 2025, council meeting. We have reviewed the contractor's quantities included in the pay request and find everything presented to be in order.

This pay application includes payment for the installed erosion control and sanitary sewer forcemain. The contractor has installed approximately 75% of the proposed forcemain. Pay application also includes payment for stored material. Work will be paused over the following weeks while the manholes are procured for the project. Manholes are expected to be completed in approximately 2-3 weeks.

Following the installation of the forcemain and manholes the contractor will begin construction of the lift station and lift station structure.

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: Main Lift Station Improvements
Contractor: 605 Companies
Address: 700 E 65th Street N, Sioux Falls, SD 57104

Original Contract Date: November 27, 2024

Date of Council Meeting: April 15th, 2025
PAYMENT PERIOD: From: March 31, 2025 Through: April 4, 2025
PAYMENT REQUEST # 1

Contract Summary

Table with 3 columns: Description, Amount, and Total. Rows include Original Contract Amount (\$915,316.00), Net change by Change Orders (\$-), Contract Amount to Date (\$915,316.00), Total completed and stored to date (\$103,112.82), Retainage (5% of Completed Work) (\$5,155.64), Total Earned less Retainage (\$97,957.18), Less previous applications for payment (\$-), and SUBTOTAL (\$97,957.18).

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 97,957.18

Balance to finish, including retainage: \$ 817,358.82

Contract Time Remaining (If applicable) NA

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: 605 Companies
Signature: [Signature] Date: 4/9/2025

Engineer / Consultant Approval: ISG
Signature: [Signature] Date: 4/10/2025

City of Baltic Staff Approval:
Signature: _____ Date: _____

Submit to: Ryan Fods
E-mail: inspector@cityofbaltic.com Phone: 605.310.2491

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 | \$ 135,000.00 | \$ 135,000.00 | 0.25 | \$ 33,750.00 | | 0.25 | \$ 33,750.00 | 0.75 | 25.00% |
| 2 | Remove Building | LS | 1 | | 1.00 | \$ 7,500.00 | \$ 7,500.00 | | \$ - | | 0.00 | \$ - | 1.00 | 0.00% |
| 3 | Abandon Sanitary Sewer Pipe | EA | 2 | | 2.00 | \$ 1,500.00 | \$ 3,000.00 | | \$ - | | 0.00 | \$ - | 2.00 | 0.00% |
| 4 | Remove Silt Fence | LF | 900 | | 900.00 | \$ 1.25 | \$ 1,125.00 | | \$ - | | 0.00 | \$ - | 900.00 | 0.00% |
| 5 | Salvage Fence | LF | 55 | | 55.00 | \$ 45.00 | \$ 2,475.00 | 50.00 | \$ 2,250.00 | | 50.00 | \$ 2,250.00 | 5.00 | 90.91% |
| 6 | Unclassified Excavation | CY | 150 | | 150.00 | \$ 15.00 | \$ 2,250.00 | | \$ - | | 0.00 | \$ - | 150.00 | 0.00% |
| 7 | Water For Vegetation | MGAL | 237 | | 237.00 | \$ 17.50 | \$ 4,147.50 | | \$ - | | 0.00 | \$ - | 237.00 | 0.00% |
| 8 | Gravel Surfacing | TN | 225 | | 225.00 | \$ 27.00 | \$ 6,075.00 | | \$ - | | 0.00 | \$ - | 225.00 | 0.00% |
| 9 | Install Fence | LF | 55 | | 55.00 | \$ 56.25 | \$ 3,093.75 | | \$ - | | 0.00 | \$ - | 55.00 | 0.00% |
| 10 | Seed Mixture 3 | LB | 19 | | 19.00 | \$ 38.50 | \$ 731.50 | | \$ - | | 0.00 | \$ - | 19.00 | 0.00% |
| 11 | Fertilizing | LB | 269 | | 269.00 | \$ 1.00 | \$ 269.00 | | \$ - | | 0.00 | \$ - | 269.00 | 0.00% |
| 12 | Weed Control - Project | LS | 1 | | 1.00 | \$ 2,250.00 | \$ 2,250.00 | | \$ - | | 0.00 | \$ - | 1.00 | 0.00% |
| 13 | Fiber Mulching | TN | 1 | | 1.00 | \$ 1,375.00 | \$ 1,375.00 | | \$ - | | 0.00 | \$ - | 1.00 | 0.00% |
| 14 | Silt Fence | LF | 900 | | 900.00 | \$ 2.75 | \$ 2,475.00 | 888.00 | \$ 2,442.00 | | 888.00 | \$ 2,442.00 | 12.00 | 98.67% |
| 15 | Concrete Washout Area | EA | 1 | | 1.00 | \$ 625.00 | \$ 625.00 | | \$ - | | 0.00 | \$ - | 1.00 | 0.00% |
| 16 | Geotextile Fabric for Subgrade Stabilization | SY | 725 | | 725.00 | \$ 3.25 | \$ 2,356.25 | | \$ - | | 0.00 | \$ - | 725.00 | 0.00% |
| 17 | 6" C900 DR 18 PVC Forcemain | LF | 869 | | 869.00 | \$ 70.00 | \$ 60,830.00 | 654.00 | \$ 45,780.00 | | 654.00 | \$ 45,780.00 | 215.00 | 75.26% |
| 18 | 6" Forcemain Bedding Material | LF | 869 | | 869.00 | \$ 12.50 | \$ 10,862.50 | 654.00 | \$ 8,175.00 | | 654.00 | \$ 8,175.00 | 215.00 | 75.26% |
| 19 | 6" MJ Elbow 11.25/22.5/45 Degree | EA | 5 | | 5.00 | \$ 1,875.00 | \$ 9,375.00 | | \$ - | | 0.00 | \$ - | 5.00 | 0.00% |
| 20 | 12" Sanitary Sewer Pipe 6'-8' Deep | LF | 289 | | 289.00 | \$ 120.00 | \$ 34,680.00 | | \$ - | | 0.00 | \$ - | 289.00 | 0.00% |
| 21 | 12" Sanitary Sewer Pipe Bedding Material | LF | 289 | | 289.00 | \$ 23.00 | \$ 6,647.00 | | \$ - | | 0.00 | \$ - | 289.00 | 0.00% |
| 22 | 48" Lined Manhole 0'-6' Deep | EA | 1 | | 1.00 | \$ 8,250.00 | \$ 8,250.00 | | \$ - | | 0.00 | \$ - | 1.00 | 0.00% |
| 23 | 48" Lined Manhole 6'-8' Deep | EA | 1 | | 1.00 | \$ 8,750.00 | \$ 8,750.00 | | \$ - | | 0.00 | \$ - | 1.00 | 0.00% |
| 24 | Sanitary Sewer Temporary Bypass | LS | 1 | | 1.00 | \$ 15,000.00 | \$ 15,000.00 | | \$ - | | 0.00 | \$ - | 1.00 | 0.00% |
| 25 | Sanitary Sewer Pipe Insulation | LF | 39 | | 39.00 | \$ 11.50 | \$ 448.50 | | \$ - | | 0.00 | \$ - | 39.00 | 0.00% |
| 26 | Lift Station Wet Well | EA | 1 | | 1.00 | \$ 186,725.00 | \$ 186,725.00 | | \$ - | | 0.00 | \$ - | 1.00 | 0.00% |
| 27 | Lift Station Structure | EA | 1 | | 1.00 | \$ 280,000.00 | \$ 280,000.00 | 0.04 | \$ 10,715.82 | | 0.04 | \$ 10,715.82 | 0.96 | 3.83% |
| 28 | Generator | EA | 1 | | 1.00 | \$ 69,000.00 | \$ 69,000.00 | | \$ - | | 0.00 | \$ - | 1.00 | 0.00% |
| 29 | Bedrock Blasting | LS | 1 | | 1.00 | \$ 50,000.00 | \$ 50,000.00 | | \$ - | | 0.00 | \$ - | 1.00 | 0.00% |

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 915,316.00 PAY PERIOD = \$ 103,112.82

COMPLETED = \$ 103,112.82

11.27%