

MAY 5TH, 2025
City of Baltic
130 St. Olaf Avenue
Baltic, SD 57003



RE: PAY APPLICATION #2 - MAIN LIFT STATION IMPROVEMENTS

Interim Mayor McGreevy & City Council,

Enclosed you will find Pay Application #2 in the amount of **\$112,932.20** for the Main Lift Station Improvements Project for your consideration at the May 13th, 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 an installed manhole, sanitary sewer force main, completed bedrock blasting and installation of the wet well structure. The contractor is currently excavating and preparing to pour the main lift station structure foundations. In the following weeks the contractor will work to construct the 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: May 13th, 2025 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: April 5, 2025 Through: May 1, 2025

Contract Summary

Original Contract Amount:	\$	<u>915,316.00</u>	
Net change by Change Orders:	\$	<u>-</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>915,316.00</u>	
Total completed and stored to date:	\$	<u>221,988.82</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>11,099.44</u>	
Total Earned less Retainage:	\$	<u>210,889.38</u>	
Less previous applications for payment:	\$	<u>97,957.18</u>	
SUBTOTAL			\$ <u>112,932.20</u>
OTHER CHARGES (Attach an itemized list)	\$	<u>-</u>	
CURRENT PAYMENT DUE	\$		<u>112,932.20</u>

Balance to finish, including retainage: \$ 704,426.62

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
Firm Name

Signature _____ Date _____

Engineer / Consultant Approval: ISG
Firm Name

Signature _____ Date _____

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	0.50	\$ 67,500.00	0.50	50.00%
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	50.00	\$ 2,250.00	5.00	90.91%
6	Unclassified Excavation	CY	150		150.00	\$ 15.00	\$ 2,250.00	21.00	\$ 315.00		21.00	\$ 315.00	129.00	14.00%
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	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	22.00	\$ 1,540.00	654.00	676.00	\$ 47,320.00	193.00	77.79%
18	6" Forcemain Bedding Material	LF	869		869.00	\$ 12.50	\$ 10,862.50	22.00	\$ 275.00	654.00	676.00	\$ 8,450.00	193.00	77.79%
19	6" MJ Elbow 11.25/22.5/45 Degree	EA	5		5.00	\$ 1,875.00	\$ 9,375.00	3.00	\$ 5,625.00		3.00	\$ 5,625.00	2.00	60.00%
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	1.00	\$ 8,250.00		1.00	\$ 8,250.00	0.00	100.00%
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	39.00	\$ 448.50		39.00	\$ 448.50	0.00	100.00%
26	Lift Station Wet Well	EA	1		1.00	\$ 186,725.00	\$ 186,725.00	0.10	\$ 18,672.50		0.10	\$ 18,672.50	0.90	10.00%
27	Lift Station Structure	EA	1		1.00	\$ 280,000.00	\$ 280,000.00		\$ -	0.04	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	1.00	\$ 50,000.00		1.00	\$ 50,000.00	0.00	100.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 915,316.00 PAY PERIOD = \$ 118,876.00

COMPLETED = \$ 221,988.82

24.25%