

JUNE 10TH, 2025
City of Baltic
130 St. Olaf Avenue
Baltic, SD 57003



RE: PAY APPLICATION #3 - MAIN LIFT STATION IMPROVEMENTS

Interim Mayor McGreevy & City Council,

Enclosed you will find **Pay Application #3** in the amount of **\$171,256.50** for the **Main Lift Station Improvements Project** for your consideration at the June 17th, 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 sanitary sewer and work on each the wet well and main lift station building structure.

The contractor is currently working on the process piping within the lift station building and wet well. As this work proceeds, the contractor will also work to install the remaining manholes and generator pad near the lift station building.

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

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	0.10	\$ 13,500.00	0.50	0.60	\$ 81,000.00	0.40	60.00%
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	40.00	\$ 600.00	21.00	61.00	\$ 915.00	89.00	40.67%
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		\$ -	676.00	676.00	\$ 47,320.00	193.00	77.79%
18	6" Forcemain Bedding Material	LF	869		869.00	\$ 12.50	\$ 10,862.50		\$ -	676.00	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	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	152.00	\$ 18,240.00		152.00	\$ 18,240.00	137.00	52.60%
21	12" Sanitary Sewer Pipe Bedding Material	LF	289		289.00	\$ 23.00	\$ 6,647.00	15.00	\$ 345.00		15.00	\$ 345.00	274.00	5.19%
22	48" Lined Manhole 0'-6' Deep	EA	1		1.00	\$ 8,250.00	\$ 8,250.00		\$ -	1.00	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	39.00	\$ 448.50	0.00	100.00%
26	Lift Station Wet Well	EA	1		1.00	\$ 186,725.00	\$ 186,725.00	0.20	\$ 37,345.00	0.10	0.30	\$ 56,017.50	0.70	30.00%
27	Lift Station Structure	EA	1		1.00	\$ 280,000.00	\$ 280,000.00	0.39	\$ 110,240.00	0.04	0.43	\$ 120,955.82	0.57	43.20%
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	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 = \$ 180,270.00

COMPLETED = \$ 402,258.82

43.95%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 15, 2025	\$ 97,957.18
2	May 13, 2025	\$ 112,932.20
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Previous Applications for Payment

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PREVIOUS PAY APP TOTAL = \$ 210,889.38

Record of Change Orders

No.	Date	Amount
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CHANGE ORDER TOTAL = \$ -

Contract Time Remaining

Contract Period: -

Substantial Completion

Original Contract Date July 15th, 2025
 Revised per Change Order October 15th, 2025
 Current Contract Date October 15th, 2025

Full Completion

Original Contract Date August 15th, 2024
 Revised per Change Order November 15th, 2024
 Current Contract Date November 15th, 2024