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RE: ENGINEERS REPORT

BALTIC CITY COUNCIL MEETING - SEPTEMBER 15<sup>TH</sup>, 2025 @ 7:00 PM

Council,

The following is a status report of current projects and other general engineering projects that ISG has been working on over the past month.

### **Oak & Ash Improvements – Project Construction Phase**

#### **Project Overview:**

- Oak & Ash Utility Improvements will consist of removal and installation of watermain and sanitary sewer along Oak Avenue, Ash Avenue, and 2<sup>nd</sup> Street. The project will provide new utility services as needed. This project is funded through ARPA Grants and SRF Loans. The project has been awarded to Earthwork Enterprise with a total contract amount of \$915,800.65.

#### **Project Status Update:**

- This project has met final completion. Contractor has completed all punchlist items.
- Project is ready for closeout – Pending contractor signature

#### **Project Schedule:**

- A tentative construction schedule was provided by Adam Brown of Earthworks Enterprise.
  - Anticipated Construction Start Date: **June 10<sup>th</sup>, 2024**
  - Substantial Completion Date: **October 25<sup>th</sup>, 2024**
  - Substantial Completion Date Met: **November 22<sup>nd</sup>, 2024**
  - Final Completion Date: **Spring 2025**

**Council Action for Consideration:** Acceptance of Pay Application #8 in the amount of \$47,616.66, Change Order #3 in the amount of (\$41,080.55)

### **Main Lift Station Improvements – Project Construction Phase**

#### **Project Overview:**

- The Main Lift Station project will consist of the installation of a Lift Station and necessary sanitary sewer to replace the existing main lift station. The project was bid and awarded to 605 Companies in a total bid amount of \$951,769.50. This project is funded through an ARPA Grant and SRF Loan.

#### **Project Status Update:**

- Contractor continues to make progress on the lift station building
- Large electrical items are being installed
- Remaining site items include final connection to sanitary forcemain and removal of old lift building

#### **Project Schedule:**

- A tentative construction schedule was provided by Zach Dinger of 605 Companies.
  - Anticipated Start Date: **March 31<sup>st</sup>, 2025**
  - Substantial Complete Date: **October 15<sup>th</sup>, 2025**
  - Final Completion Date: **November 15<sup>th</sup>, 2025**



- ISG will provide on-site construction observation for the project, please do not hesitate to reach out with any questions as this project progresses.

Council Action for Consideration: Acceptance of Pay Application #6 in the amount of \$83,619.18.

### **Transportation Alternative Grant**

#### Project Overview:

- This project will provide sidewalk along 6<sup>th</sup> street, which will provide a safe route to school for residents north of Lovely Avenue along 6<sup>th</sup> Street. The project was granted an award through SD DOT's Transportation Alternative Grant Program. The City/ISG is currently working with the DOT to finalize all agreements and get an approved scope of work in order to begin design. Once authorization is provided by SD DOT, a project schedule will be provided for design and anticipated construction.
- 2025 application due October 1<sup>st</sup>.

Council Action for Consideration: None.

### **5<sup>th</sup> Street Improvements – Project Construction Phase**

#### Project Overview:

- The 5<sup>th</sup> Street Improvements Project will consist of roadway shaping and asphalt paving from Kathryn Drive to the South City limits. Minor grading and site restoration will also take place in the ditches along the roadway. The project was bid and awarded to Black-Top Paving in a total bid amount of \$169,481.65.

#### Project Status Update:

- This project has met substantial completion.
- All punchlist items have been completed.

#### Project Schedule:

- A tentative project schedule was provided by Matt Ondricek of Black-Top Paving
  - Construction Start Date: **June 23<sup>rd</sup>**
  - Anticipated Completion Date: **July 15<sup>th</sup>**
  - Substantial Completion Date: **October 15<sup>th</sup>, 2025**
  - Final Completion Date: **November 15<sup>th</sup>, 2025**
- ISG will provide on-site construction observation for the project, please do not hesitate to reach out with any questions as this project progresses.

Council Action for Consideration: Acceptance of Pay Application #2 in the amount of \$10,600.13.

### **5<sup>th</sup> Street Ditch Improvements**

#### Project Overview:

- The ditch between 5<sup>th</sup> Street and Lovley Ave has become eroded and full of silt causing the flow of water to be restricted. ISG met on site with City staff to formula a solution to regrade the ditch and restore water conveyance through the ditch. Based on the scope of the project ISG reached out to a local contractor to provide a quote for the ditch improvements.

Council Action for Consideration: Acceptance of 605 Companies Quote in the amount of \$4,495.00

SEPTEMBER 8<sup>TH</sup>, 2025  
City of Baltic  
130 St. Olaf Avenue  
Baltic, SD 57003



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RE: CHANGE ORDER #3 -OAK AND ASH UTILITY IMPROVEMENTS

Mayor McGreevy & City Council,

Enclosed you will find **Change Order #3** in the amount of **\$(41,080.55)** for the **Oak and Ash Utility Improvements Project** for your consideration at the **September 15<sup>th</sup>, 2025**, council meeting.

This change order includes quantity correction for all bid items that differed from the original plan quantity.

Please reach out with any questions pertaining to this project or change order.

Sincerely,

Justin Heim, PE  
*Civil Engineer*

[Justin.Heim@ISGInc.com](mailto:Justin.Heim@ISGInc.com)

**CHANGE ORDER FORM**



**Project Title:** Oak & Ash Utility Improvements  
**Contractor:** Earthwork Enterprise  
**Address:** 24588 Lindy Avenue Dell Rapids, SD 57022  
**Finance Budget Code:** 0 **Finance Project #** 0  
**Vendor Project or Invoice #:** 0 **PO #** 0  
**Original Contract Date:** February 15, 2024 **Vendor #** 0

Change Order Number: 3

Change Order Date: September 8, 2025

**Purpose of Change Order:**

Change Order #3 includes quantity correction for all bid items that differed from the original plan quantity.

**Details of Change Order:**

ITEM #	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE CHANGE	EXTENDED PRICE
2	Clearing	LS	(1.00)	\$ 759.16	\$ (759.16)
4	Remove Pipe Culvert	FT	99.00	\$ 8.48	\$ 839.52
5	Remove Sewer Pipe	FT	(183.00)	\$ 8.14	\$ (1,489.62)
6	Remove Asphalt Concrete Pavement	SY	(39.00)	\$ 2.80	\$ (109.20)
7	Remove Concrete Pavement	SY	(25.00)	\$ 28.24	\$ (706.00)
8	Remove Concrete Driveway Pavement	SY	81.00	\$ 12.19	\$ 987.39
12	Remove Fire Hydrant	EA	(1.00)	\$ 387.28	\$ (387.28)
19	Water for Vegetation	MGAL	(489.00)	\$ 8.53	\$ (4,171.17)
22	Gravel Surfacing	TN	(141.00)	\$ 30.07	\$ (4,239.87)
23	Asphalt Concrete Composite, PG58-28	TN	(69.20)	\$ 123.45	\$ (8,542.74)
24	Cold Milling Asphalt Concrete	SY	(103.00)	\$ 26.64	\$ (2,743.92)
25	6" PCC Driveway Pavement	SY	7.00	\$ 82.06	\$ 574.42
27	12" RCP Class 5, Furnish	FT	(72.00)	\$ 22.88	\$ (1,647.36)
28	12" RCP, Install	FT	(72.00)	\$ 71.04	\$ (5,114.88)
29	15" RCP Class 4, Furnish	FT	(12.00)	\$ 33.18	\$ (398.16)
30	15" RCP, Install	FT	(12.00)	\$ 69.56	\$ (834.72)
35	42" CMP 3x14 Gauge, Furnish	FT	2.00	\$ 96.81	\$ 193.62
37	Controlled Density Fill (K-Crete)	CY	(3.00)	\$ 283.76	\$ (851.28)
38	Traffic Control	SF	113.00	\$ 15.99	\$ 1,806.87
40	Concrete Curb & Gutter	FT	89.00	\$ 28.78	\$ 2,561.42
41	4" Concrete Sidewalk	SF	12.00	\$ 18.12	\$ 217.44
42	Class D Riprap	TN	(5.00)	\$ 104.28	\$ (521.40)
43	Site Restoration	SY	(384.00)	\$ 0.91	\$ (349.44)
44	12" Diameter Erosion Control Wattle	FT	(418.00)	\$ 3.46	\$ (1,446.28)
46	Repair Silt Fence	FT	(1,506.00)	\$ 0.11	\$ (165.66)
47	Inlet Protection	EA	(5.00)	\$ 90.59	\$ (452.95)
48	Temporary Vehicle Tracking Control	EA	(1.00)	\$ 3,150.00	\$ (3,150.00)
49	Concrete Washout Area	EA	(1.00)	\$ 787.50	\$ (787.50)
51	6" C900 DR 18 PVC Water Main	FT	(12.00)	\$ 34.65	\$ (415.80)
52	6" MJ Gate Valve With Box	EA	(2.00)	\$ 1,826.97	\$ (3,653.94)
53	Valve Box Adjustment	EA	(1.00)	\$ 376.69	\$ (376.69)
54	6" MJ Elbow 11.25/22.5/45 Degree	EA	3.00	\$ 218.69	\$ 656.07
55	6" x 6" MJ Tee	EA	1.00	\$ 348.26	\$ 348.26
56	6" x 4" MJ Reducer	EA	(2.00)	\$ 168.64	\$ (337.28)
57	6" x 6" MJ Cross	EA	(1.00)	\$ 611.70	\$ (611.70)
60	4" MJ Retainer Gland	EA	2.00	\$ 120.49	\$ 240.98
61	6" MJ Retainer Gland	EA	(1.00)	\$ 101.46	\$ (101.46)
64	Cut and Tie to Existing Water Main	EA	(1.00)	\$ 1,116.50	\$ (1,116.50)
69	6" Water Main Bedding Material	FT	(12.00)	\$ 7.69	\$ (92.28)
71	8" Sanitary Sewer Pipe 6' to 8' Deep	FT	(32.00)	\$ 61.28	\$ (1,960.96)
79	8" Sanitary Sewer Pipe Bedding Material	FT	(32.00)	\$ 7.55	\$ (241.60)
80	8" x 4" Sewer Wye/Tap	EA	4.00	\$ 217.52	\$ 870.08
81	4" Sewer Couplings	EA	(1.00)	\$ 315.05	\$ (315.05)
83	4" Sewer Cleanout Assembly	EA	4.00	\$ 644.58	\$ 2,578.32
84	48" Manhole 6'-8" Deep	EA	(1.00)	\$ 5,207.96	\$ (5,207.96)
85	48" Manhole 8'-10" Deep	EA	(1.00)	\$ 7,520.59	\$ (7,520.59)
88	48" Manhole 16'-18" Deep	EA	1.00	\$ 13,565.65	\$ 13,565.65
90	Reconnect Sewer Service	EA	5.00	\$ 78.76	\$ 393.80
91	4" Sanitary Service	FT	21.00	\$ 42.99	\$ 902.79
96	Temporary Manhole Construction Frame and Cover	EA	(1.00)	\$ 472.50	\$ (472.50)
97	Manhole Exfiltration/Vacuum Test	EA	(1.00)	\$ 479.06	\$ (479.06)
98	Sanitary Sewer Exfiltration Testing	FT	(1,162.00)	\$ 1.51	\$ (1,754.62)
99	PVC Sewer Pipe Deflection Test	FT	(32.00)	\$ 1.38	\$ (44.16)
103	Select Granular Backfill	TN	(50.00)	\$ 32.62	\$ (1,631.00)
104	Trench Stabilization	TN	(68.90)	\$ 37.96	\$ (2,615.44)

**Change Order Number: 3 makes the following adjustments to the Contract: \$ (41,080.55)**

Contractor Accepted: Earthwork Enterprise  
 Firm Name

Signature \_\_\_\_\_ Date \_\_\_\_\_

Engineer Approved: ISG  
 Firm Name

Signature \_\_\_\_\_ Date \_\_\_\_\_

Owner Accepted: City of Baltic

Signature \_\_\_\_\_ Title \_\_\_\_\_

Date \_\_\_\_\_

Attest for Owner: \_\_\_\_\_

Signature \_\_\_\_\_ Title \_\_\_\_\_

Date \_\_\_\_\_

**Record of Change Orders**

#	Date	Amount
<b>Original Contract Amount</b>		<b>\$ 915,800.65</b>
1	Change Order #1	\$ 45,508.25
2	Change Order #2	\$ 32,104.86
3	Change Order #3	\$ (41,080.55)
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**Revised Contract Amount \$ 952,333.21**

SEPTEMBER 8<sup>TH</sup>, 2025  
City of Baltic  
130 St. Olaf Avenue  
Baltic, SD 57003



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RE: PAY APPLICATION #8 - OAK AND ASH UTILITY IMPROVEMENTS

Mayor McGreevy & City Council,

Enclosed you will find **Pay Application #8** in the amount of **\$47,616.66** for the **Oak and Ash Utility Improvements Project** for your consideration at the **September 15<sup>th</sup>, 2025**, council meeting. We have reviewed the contractor's quantities included in the pay request and recommend approval of the pay request.

This pay application includes payment for retainage held throughout the project duration. This project is ready for closeout.

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

Sincerely,

Justin Heim, PE  
*Civil Engineer*

[Justin.Heim@ISGInc.com](mailto:Justin.Heim@ISGInc.com)

**APPLICATION FOR PARTIAL PAYMENT OF CONTRACT**



**Project Title:** Oak & Ash Utility Improvements  
**Contractor:** Earthwork Enterprise  
**Address:** 24588 Lindy Avenue Dell Rapids, SD 57022

**Original Contract Date:** February 15, 2024

**Date of Council Meeting:** September 15th, 2025 **PAYMENT REQUEST #** 8  
**PAYMENT PERIOD:** From: June 3, 2025 Through: August 26, 2025

**Contract Summary**

Original Contract Amount:	\$	<u>915,800.65</u>	
Net change by Change Orders:	\$	<u>36,532.56</u>	
Contract Amount to Date: (line 1 ± 2)	\$	<u>952,333.21</u>	
Total completed and stored to date:	\$	<u>952,333.21</u>	
Retainage: <u>0</u> % of Completed Work:	\$	<u>-</u>	
Total Earned less Retainage:	\$	<u>952,333.21</u>	
Less previous applications for payment:	\$	<u>904,716.55</u>	
<b>SUBTOTAL</b>			<b>\$ <u>47,616.66</u></b>
<b>OTHER CHARGES</b> (Attach an itemized list)	\$	<u>-</u>	
<b>CURRENT PAYMENT DUE</b>	\$	<u>47,616.66</u>	

Balance to finish, including retainage: \$ 0.00

Contract Time Remaining (If applicable) - Calendar Date

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:** Earthwork Enterprise  
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	\$76,380.34	\$ 76,380.34		\$ -	1.00	1.00	\$ 76,380.34	0.00	100.00%
2	Clearing	LS	1		1.00	\$759.16	\$ 759.16		\$ -		0.00	\$ -	1.00	0.00%
3	Remove Concrete Curb and Gutter	FT	833		833.00	\$2.31	\$ 1,924.23		\$ -	833.00	833.00	\$ 1,924.23	0.00	100.00%
4	Remove Pipe Culvert	FT	109		109.00	\$8.48	\$ 924.32		\$ -	208.00	208.00	\$ 1,763.84	(99.00)	190.83%
5	Remove Sewer Pipe	FT	1,690		1,690.00	\$8.14	\$ 13,756.60		\$ -	1,507.00	1,507.00	\$ 12,266.98	183.00	89.17%
6	Remove Asphalt Concrete Pavement	SY	4,510		4,510.00	\$2.80	\$ 12,628.00		\$ -	4,471.00	4,471.00	\$ 12,518.80	39.00	99.14%
7	Remove Concrete Pavement	SY	25		25.00	\$28.24	\$ 706.00		\$ -		0.00	\$ -	25.00	0.00%
8	Remove Concrete Driveway Pavement	SY	93		93.00	\$ 12.19	\$ 1,133.67		\$ -	174.00	174.00	\$ 2,121.06	(81.00)	187.10%
9	Remove Concrete Sidewalk	SY	11		11.00	\$ 21.27	\$ 233.97		\$ -	11.00	11.00	\$ 233.97	0.00	100.00%
10	Remove Sanitary Sewer Manhole	EA	5		5.00	\$799.66	\$ 3,998.30		\$ -	5.00	5.00	\$ 3,998.30	0.00	100.00%
11	Remove Silt Fence	FT	1,506		1,506.00	\$0.53	\$ 798.18		\$ -	1,506.00	1,506.00	\$ 798.18	0.00	100.00%
12	Remove Fire Hydrant	EA	2		2.00	\$387.28	\$ 774.56		\$ -	1.00	1.00	\$ 387.28	1.00	50.00%
13	Remove Valve Box	EA	1		1.00	\$262.50	\$ 262.50		\$ -	1.00	1.00	\$ 262.50	0.00	100.00%
14	Remove Water Main	FT	30		30.00	\$21.00	\$ 630.00		\$ -	30.00	30.00	\$ 630.00	0.00	100.00%
15	Saw Existing Asphalt Pavement	FT	490		490.00	\$5.91	\$ 2,895.90		\$ -	490.00	490.00	\$ 2,895.90	0.00	100.00%
16	Saw Existing PCC Pavement	FT	94		94.00	\$15.41	\$ 1,442.54		\$ -	94.00	94.00	\$ 1,442.54	0.00	100.00%
17	Unclassified Excavation	CY	1,640		1,640.00	\$8.23	\$ 13,497.20		\$ -	1,640.00	1,640.00	\$ 13,497.20	0.00	100.00%
18	Scarify and Recompact Subgrade	SY	5,572		5,572.00	\$1.43	\$ 7,967.96		\$ -	5,572.00	5,572.00	\$ 7,967.96	0.00	100.00%
19	Water for Vegetation	MGAL	489		489.00	\$ 8.53	\$ 4,171.17		\$ -		0.00	\$ -	489.00	0.00%
20	Remove and Replace Topsoil	LS	1		1.00	\$8,499.19	\$ 8,499.19		\$ -	1.00	1.00	\$ 8,499.19	0.00	100.00%
21	Aggregate Base Course	TN	2,483		2,483.00	\$26.33	\$ 65,377.39		\$ -	2,483.00	2,483.00	\$ 65,377.39	0.00	100.00%
22	Gravel Surfacing	TN	144		144.00	\$30.07	\$ 4,330.08		\$ -	3.00	3.00	\$ 90.21	141.00	2.08%
23	Asphalt Concrete Composite, PG58-28	TN	1,124		1,124.00	\$123.45	\$ 138,757.80		\$ -	1,054.80	1,054.80	\$ 130,215.06	69.20	93.84%
24	Cold Milling Asphalt Concrete	SY	109		109.00	\$ 26.64	\$ 2,903.76		\$ -	6.00	6.00	\$ 159.84	103.00	5.50%
25	6" PCC Driveway Pavement	SY	214		214.00	\$ 82.06	\$ 17,560.84		\$ -	221.00	221.00	\$ 18,135.26	(7.00)	103.27%
26	6" PCC Fillet Section	SY	75		75.00	\$ 114.04	\$ 8,553.00		\$ -	75.00	75.00	\$ 8,553.00	0.00	100.00%
27	12" RCP Class 5, Furnish	FT	113		113.00	\$22.88	\$ 2,585.44		\$ -	41.00	41.00	\$ 938.08	72.00	36.28%
28	12" RCP, Install	FT	113		113.00	\$71.04	\$ 8,027.52		\$ -	41.00	41.00	\$ 2,912.64	72.00	36.28%
29	15" RCP Class 4, Furnish	FT	42		42.00	\$33.18	\$ 1,393.56		\$ -	30.00	30.00	\$ 995.40	12.00	71.43%
30	15" RCP, Install	FT	42		42.00	\$69.56	\$ 2,921.52		\$ -	30.00	30.00	\$ 2,086.80	12.00	71.43%
31	12" RCP Flared End, Furnish	EA	2		2.00	\$ 521.46	\$ 1,042.92		\$ -	2.00	2.00	\$ 1,042.92	0.00	100.00%
32	12" RCP Flared End, Install	EA	2		2.00	\$ 352.98	\$ 705.96		\$ -	2.00	2.00	\$ 705.96	0.00	100.00%
33	15" RCP Flared End, Furnish	EA	2		2.00	\$555.72	\$ 1,111.44		\$ -	2.00	2.00	\$ 1,111.44	0.00	100.00%
34	15" RCP Flared End, Install	EA	2		2.00	\$449.79	\$ 899.58		\$ -	2.00	2.00	\$ 899.58	0.00	100.00%
35	42" CMP 3x1 14 Gauge, Furnish	FT	20		20.00	\$96.81	\$ 1,936.20		\$ -	22.00	22.00	\$ 2,129.82	(2.00)	110.00%
36	42" CMP, Install	FT	20		20.00	\$51.19	\$ 1,023.80		\$ -	20.00	20.00	\$ 1,023.80	0.00	100.00%
37	Controlled Density Fill (K-Crete)	CY	6		6.00	\$283.76	\$ 1,702.56		\$ -	3.00	3.00	\$ 851.28	3.00	50.00%
38	Traffic Control	SF	132		132.00	\$ 15.99	\$ 2,110.68		\$ -	245.00	245.00	\$ 3,917.55	(113.00)	185.61%
39	Traffic Control, Miscellaneous	LS	1		1.00	\$341.04	\$ 341.04		\$ -	1.00	1.00	\$ 341.04	0.00	100.00%
40	Concrete Curb & Gutter	FT	946		946.00	\$28.78	\$ 27,225.88		\$ -	1035.00	1,035.00	\$ 29,787.30	(89.00)	109.41%
41	4" Concrete Sidewalk	SF	50		50.00	\$18.12	\$ 906.00		\$ -	62.00	62.00	\$ 1,123.44	(12.00)	124.00%
42	Class D Riprap	TN	10		10.00	\$104.28	\$ 1,042.80		\$ -	5.00	5.00	\$ 521.40	5.00	50.00%
43	Site Restoration	SY	8,140		8,140.00	\$0.91	\$ 7,407.40		\$ -	7,756.00	7,756.00	\$ 7,057.96	384.00	95.28%
44	12" Diameter Erosion Control Wattle	FT	468		468.00	\$ 3.46	\$ 1,619.28		\$ -	50.00	50.00	\$ 173.00	418.00	10.68%
45	Silt Fence	FT	1,506		1,506.00	\$3.46	\$ 5,210.76		\$ -	1,506.00	1,506.00	\$ 5,210.76	0.00	100.00%
46	Repair Silt Fence	FT	1,506		1,506.00	\$0.11	\$ 165.66		\$ -		0.00	\$ -	1,506.00	0.00%
47	Inlet Protection	EA	5		5.00	\$90.59	\$ 452.95		\$ -		0.00	\$ -	5.00	0.00%
48	Temporary Vehicle Tracking Control	EA	1		1.00	\$ 3,150.00	\$ 3,150.00		\$ -		0.00	\$ -	1.00	0.00%
49	Concrete Washout Area	EA	1		1.00	\$ 787.50	\$ 787.50		\$ -		0.00	\$ -	1.00	0.00%
50	Geotextile Fabric For Subgrade Stabilization	SY	5,572		5,572.00	\$4.97	\$ 27,692.84		\$ -	5,572.00	5,572.00	\$ 27,692.84	0.00	100.00%
51	6" C900 DR 18 PVC Water Main	FT	1,619		1,619.00	\$34.65	\$ 56,098.35		\$ -	1,607.00	1,607.00	\$ 55,682.55	12.00	99.26%
52	6" MJ Gate Valve With Box	EA	13		13.00	\$1,826.97	\$ 23,750.61		\$ -	11.00	11.00	\$ 20,096.67	2.00	84.62%
53	Valve Box Adjustment	EA	9		9.00	\$376.69	\$ 3,390.21		\$ -	8.00	8.00	\$ 3,013.52	1.00	88.89%
54	6" MJ Elbow 11.25/22.5/45 Degree	EA	11		11.00	\$218.69	\$ 2,405.59		\$ -	14.00	14.00	\$ 3,061.66	(3.00)	127.27%
55	6" x 6" MJ Tee	EA	5		5.00	\$348.26	\$ 1,741.30		\$ -	6.00	6.00	\$ 2,089.56	(1.00)	120.00%
56	6" x 4" MJ Reducer	EA	3		3.00	\$168.64	\$ 505.92		\$ -	1.00	1.00	\$ 168.64	2.00	33.33%
57	6" x 6" MJ Cross	EA	1		1.00	\$611.70	\$ 611.70		\$ -		0.00	\$ -	1.00	0.00%
58	4" MJ Cap	EA	2		2.00	\$201.52	\$ 403.04		\$ -	2.00	2.00	\$ 403.04	0.00	100.00%
59	6" MJ Long Sleeve	EA	1		1.00	\$414.32	\$ 414.32		\$ -	1.00	1.00	\$ 414.32	0.00	100.00%
60	4" MJ Retainer Gland	EA	5		5.00	\$120.49	\$ 602.45		\$ -	7.00	7.00	\$ 843.43	(2.00)	140.00%
61	6" MJ Retainer Gland	EA	75		75.00	\$101.46	\$ 7,609.50		\$ -	74.00	74.00	\$ 7,508.04	1.00	98.67%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

62	Fire Hydrant	EA	3		3.00	\$5,924.23	\$ 17,772.69	\$ -	3.00	3.00	\$ 17,772.69	0.00	100.00%
63	Connect Existing Water Main	EA	1		1.00	\$4,307.80	\$ 4,307.80	\$ -	1.00	1.00	\$ 4,307.80	0.00	100.00%
64	Cut and Tie to Existing Water Main	EA	5		5.00	\$1,116.50	\$ 5,582.50	\$ -	4.00	4.00	\$ 4,466.00	1.00	80.00%
65	Water Service Reconnect, 1" Service	EA	2		2.00	\$484.12	\$ 968.24	\$ -	2.00	2.00	\$ 968.24	0.00	100.00%
66	6" x 1" Water Service Tap	EA	2		2.00	\$859.92	\$ 1,719.84	\$ -	2.00	2.00	\$ 1,719.84	0.00	100.00%
67	1" Water Service Curb Stop	EA	2		2.00	\$698.24	\$ 1,396.48	\$ -	2.00	2.00	\$ 1,396.48	0.00	100.00%
68	1" Water Service Piping	FT	200		200.00	\$30.00	\$ 6,000.00	\$ -	200.00	200.00	\$ 6,000.00	0.00	100.00%
69	6" Water Main Bedding Material	FT	1,619		1,619.00	\$7.69	\$ 12,450.11	\$ -	1607.00	1,607.00	\$ 12,357.83	12.00	99.26%
70	Water Service Bedding Material	FT	200		200.00	\$7.47	\$ 1,494.00	\$ -	200.00	200.00	\$ 1,494.00	0.00	100.00%
71	8" Sanitary Sewer Pipe 6' to 8' Deep	FT	320		320.00	\$61.28	\$ 19,609.60	\$ -	288.00	288.00	\$ 17,648.64	32.00	90.00%
72	8" Sanitary Sewer Pipe 8' to 10' Deep	FT	341		341.00	\$74.41	\$ 25,373.81	\$ -	341.00	341.00	\$ 25,373.81	0.00	100.00%
73	8" Sanitary Sewer Pipe 10' to 12' Deep	FT	246		246.00	\$77.69	\$ 19,111.74	\$ -	246.00	246.00	\$ 19,111.74	0.00	100.00%
74	8" Sanitary Sewer Pipe 12' to 14' Deep	FT	70		70.00	\$97.77	\$ 6,843.90	\$ -	70.00	70.00	\$ 6,843.90	0.00	100.00%
75	8" Sanitary Sewer Pipe 14' to 16' Deep	FT	78		78.00	\$93.79	\$ 7,315.62	\$ -	78.00	78.00	\$ 7,315.62	0.00	100.00%
76	8" Sanitary Sewer Pipe 16' to 18' Deep	FT	130		130.00	\$106.87	\$ 13,893.10	\$ -	130.00	130.00	\$ 13,893.10	0.00	100.00%
77	8" Sanitary Sewer Pipe 18' to 20' Deep	FT	320		320.00	\$122.21	\$ 39,107.20	\$ -	320.00	320.00	\$ 39,107.20	0.00	100.00%
78	8" Sanitary Sewer Pipe 20' to 22' Deep	FT	34		34.00	\$234.26	\$ 7,964.84	\$ -	34.00	34.00	\$ 7,964.84	0.00	100.00%
79	8" Sanitary Sewer Pipe Bedding Material	FT	1,539		1,539.00	\$7.55	\$ 11,619.45	\$ -	1507.00	1,507.00	\$ 11,377.85	32.00	97.92%
80	8" x 4" Sewer Wye/Tap	EA	12		12.00	\$217.52	\$ 2,610.24	\$ -	16.00	16.00	\$ 3,480.32	(4.00)	133.33%
81	4" Sewer Couplings	EA	1		1.00	\$315.05	\$ 315.05	\$ -	0.00	0.00	\$ -	1.00	0.00%
82	8" Sewer Couplings	EA	2		2.00	\$184.65	\$ 369.30	\$ -	2.00	2.00	\$ 369.30	0.00	100.00%
83	4" Sewer Cleanout Assembly	EA	12		12.00	\$644.58	\$ 7,734.96	\$ -	16.00	16.00	\$ 10,313.28	(4.00)	133.33%
84	48" Manhole 6'-8' Deep	EA	2		2.00	\$5,207.96	\$ 10,415.92	\$ -	1.00	1.00	\$ 5,207.96	1.00	50.00%
85	48" Manhole 8'-10' Deep	EA	1		1.00	\$7,520.59	\$ 7,520.59	\$ -	0.00	0.00	\$ -	1.00	0.00%
86	48" Manhole 10'-12' Deep	EA	1		1.00	\$8,249.42	\$ 8,249.42	\$ -	1.00	1.00	\$ 8,249.42	0.00	100.00%
87	48" Manhole 12'-14' Deep	EA	1		1.00	\$9,767.75	\$ 9,767.75	\$ -	1.00	1.00	\$ 9,767.75	0.00	100.00%
88	48" Manhole 16'-18' Deep	EA	1		1.00	\$13,565.65	\$ 13,565.65	\$ -	2.00	2.00	\$ 27,131.30	(1.00)	200.00%
89	Manhole Drop Section - Structure S-4, 8.9 Feet	EA	1		1.00	\$3,111.36	\$ 3,111.36	\$ -	1.00	1.00	\$ 3,111.36	0.00	100.00%
90	Reconnect Sewer Service	EA	12		12.00	\$78.76	\$ 945.12	\$ -	17.00	17.00	\$ 1,338.92	(5.00)	141.67%
91	4" Sanitary Service	FT	372		372.00	\$42.99	\$ 15,992.28	\$ -	393.00	393.00	\$ 16,895.07	(21.00)	105.65%
92	Adjust Manhole - Asphalt Streets	EA	5		5.00	\$746.03	\$ 3,730.15	\$ -	5.00	5.00	\$ 3,730.15	0.00	100.00%
93	Trench Dewatering	LS	1		1.00	\$3,281.25	\$ 3,281.25	\$ -	1.00	1.00	\$ 3,281.25	0.00	100.00%
94	Sanitary Sewer Temporary Bypass	LS	1		1.00	\$5,775.00	\$ 5,775.00	\$ -	1.00	1.00	\$ 5,775.00	0.00	100.00%
95	Manhole Frame and Cover	EA	6		6.00	\$630.54	\$ 3,783.24	\$ -	6.00	6.00	\$ 3,783.24	0.00	100.00%
96	Temporary Manhole Construction Frame and Cover	EA	6		6.00	\$472.50	\$ 2,835.00	\$ -	5.00	5.00	\$ 2,362.50	1.00	83.33%
97	Manhole Exfiltration/Vacuum Test	EA	6		6.00	\$479.06	\$ 2,874.36	\$ -	5.00	5.00	\$ 2,395.30	1.00	83.33%
98	Sanitary Sewer Exfiltration Testing	FT	1,539		1,539.00	\$1.51	\$ 2,323.89	\$ -	377.00	377.00	\$ 569.27	1,162.00	24.50%
99	PVC Sewer Pipe Deflection Test	FT	1,539		1,539.00	\$1.38	\$ 2,123.82	\$ -	1507.00	1,507.00	\$ 2,079.66	32.00	97.92%
100	Bacteriological Testing	LS	1		1.00	\$1,968.75	\$ 1,968.75	\$ -	1.00	1.00	\$ 1,968.75	0.00	100.00%
101	Hydrostatic Pressure Testing	LS	1		1.00	\$656.25	\$ 656.25	\$ -	1.00	1.00	\$ 656.25	0.00	100.00%
102	Internal Drop Section, S-1 & S-3	EA	2		2.00	\$3,149.72	\$ 6,299.44	\$ -	2.00	2.00	\$ 6,299.44	0.00	100.00%
103	Select Granular Backfill	TN	100		100.00	\$32.62	\$ 3,262.00	\$ -	50.00	50.00	\$ 1,631.00	50.00	50.00%
104	Trench Stabilization	TN	100		100.00	\$37.96	\$ 3,796.00	\$ -	31.10	31.10	\$ 1,180.56	68.90	31.10%
105	Rock Excavation	LS	1.00		1.00	\$45,508.25	\$ 45,508.25	\$ -	1.00	1.00	\$ 45,508.25	0.00	100.00%
106	2" Water Service Saddle and Corp Stop (CO 2)	EA	3.00		3.00	\$2,083.55	\$ 6,250.65	\$ -	3.00	3.00	\$ 6,250.65	0.00	100.00%
107	2" Curb Stop (CO 2)	EA	3.00		3.00	\$2,286.53	\$ 6,859.59	\$ -	3.00	3.00	\$ 6,859.59	0.00	100.00%
108	2" Water Service Pipe F&I (CO 2)	LF	80.00		80.00	\$46.99	\$ 3,759.20	\$ -	80.00	80.00	\$ 3,759.20	0.00	100.00%
109	8" x 6" Sewer Wye/Tap (CO 2)	EA	3.00		3.00	\$1,473.92	\$ 4,421.76	\$ -	3.00	3.00	\$ 4,421.76	0.00	100.00%
110	6" Sewer Cleanout Assembly (CO 2)	EA	3.00		3.00	\$994.62	\$ 2,983.86	\$ -	3.00	3.00	\$ 2,983.86	0.00	100.00%
111	6" Sanitary Service (CO 2)	LF	110.00		110.00	\$71.18	\$ 7,829.80	\$ -	110.00	110.00	\$ 7,829.80	0.00	100.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 993,413.76 PAY PERIOD = \$ -

COMPLETED = \$ 952,333.21 95.86%

**APPLICATION FOR PARTIAL PAYMENT OF CONTRACT**

**Previous Applications for Payment**

No.	Date	Amount
1	July 9, 2024	\$ 74,877.67
2	August 13, 2024	\$ 97,255.31
3	September 10, 2024	\$ 106,487.33
4	October 15, 2024	\$ 222,053.87
5	November 12, 2024	\$ 271,169.94
6	December 10, 2024	\$ 121,944.92
7	June 2, 2025	\$ 10,927.51
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**Previous Applications for Payment**

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**PREVIOUS PAY APP TOTAL = \$ 904,716.55**

**Record of Change Orders**

No.	Date	Amount
1	June 11, 2024	\$ 45,508.25
2	September 10, 2024	\$ 32,104.86
3	September 8, 2025	\$ (41,080.55)
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**CHANGE ORDER TOTAL = \$ 36,532.56**

**Contract Time Remaining**

Contract Period: \_\_\_\_\_ Calendar Date  
 \_\_\_\_\_

**Substantial Completion**

Original Contract Date October 15th, 2023  
 Revised per Change Order October 25th, 2024  
 Current Contract Date October 25th, 2024

**Full Completion**

Original Contract Date November 1st, 2023  
 Revised per Change Order November 15th, 2024  
 Current Contract Date November 15th, 2024

SEPTEMBER 11<sup>TH</sup>, 2025  
City of Baltic  
130 St. Olaf Avenue  
Baltic, SD 57003



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RE: PAY APPLICATION #6 - MAIN LIFT STATION IMPROVEMENTS

Mayor McGreevy & City Council,

Enclosed you will find **Pay Application #6** in the amount of **\$83,619.18** for the **Main Lift Station Improvements Project** for your consideration at the **September 15<sup>th</sup>, 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 work related to the lift station structure.

The contractor is currently working on completing installation of electrical equipment within the building. The majority of the remaining work includes electrical equipment within the lift station, final connection to the forcemain and removal of old 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](mailto: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:** September 15th, 2025 **PAYMENT REQUEST #** 6  
**PAYMENT PERIOD:** From: August 8, 2025 Through: September 11, 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>758,436.51</u>	
Retainage: <u>5</u> % of Completed Work:	\$	<u>37,921.83</u>	
Total Earned less Retainage:	\$	<u>720,514.68</u>	
Less previous applications for payment:	\$	<u>636,895.50</u>	
SUBTOTAL			\$ <u>83,619.18</u>
OTHER CHARGES (Attach an itemized list)	\$	<u>-</u>	
<b>CURRENT PAYMENT DUE</b>	\$		<u><u>83,619.18</u></u>
Balance to finish, including retainage:	\$	<u>194,801.32</u>	

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:** Lacey Harrington  
**E-mail:** [Finance@cityofbaltic.com](mailto: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	\$ 135,000.00	\$ 135,000.00		\$ -	1.00	1.00	\$ 135,000.00	0.00	100.00%
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		\$ -	150.00	150.00	\$ 2,250.00	0.00	100.00%
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		\$ -	0.50	0.50	\$ 312.50	0.50	50.00%
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	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	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		\$ -	1.00	1.00	\$ 8,750.00	0.00	100.00%
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		\$ -	0.90	0.90	\$ 168,052.50	0.10	90.00%
27	Lift Station Structure	EA	1		1.00	\$ 280,000.00	\$ 280,000.00	0.19	\$ 53,520.19	0.76	0.95	\$ 266,201.01	0.05	95.07%
28	Generator	EA	1		1.00	\$ 69,000.00	\$ 69,000.00	0.50	\$ 34,500.00		0.50	\$ 34,500.00	0.50	50.00%
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 = \$ 88,020.19

COMPLETED = \$ 758,436.51

82.86%

**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
3	June 17, 2025	\$ 171,256.50
4	July 8, 2025	\$ 212,830.87
5	August 18, 2025	\$ 41,918.75
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**Previous Applications for Payment**

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**PREVIOUS PAY APP TOTAL = \$ 636,895.50**

**Record of Change Orders**

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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

SEPTEMBER 11, 2025  
City of Baltic  
130 St. Olaf Avenue  
Baltic, SD 57003



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RE: PAY APPLICATION #2 - 5<sup>TH</sup> STREET IMPROVEMENTS

Mayor McGreevy & City Council,

Enclosed you will find **Pay Application #2** in the amount of **\$10,600.13** for the 5<sup>th</sup> Street Improvements Project for your consideration at the **September 15<sup>th</sup>, 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 asphalt paving, installation of pavement makings and furnishing of topsoil throughout the ditches. This project has met substantial completion.

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

Sincerely,

Justin Heim, PE  
*Civil Engineer*

[Justin.Heim@ISGInc.com](mailto: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:** September 15, 2025      **PAYMENT REQUEST #** 2  
**PAYMENT PERIOD:** From: August 12, 2025 Through: September 8, 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:	\$	156,895.30	
Retainage: 4.5 % of Completed Work:	\$	7,053.70	
Total Earned less Retainage:	\$	149,841.60	
Less previous applications for payment:	\$	139,241.47	
<b>SUBTOTAL</b>			\$ 10,600.13
<b>OTHER CHARGES</b> (Attach an itemized list)	\$	-	
<b>CURRENT PAYMENT DUE</b>	\$		<b>10,600.13</b>

Balance to finish, including retainage: \$ 20,135.05

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	1.00	\$ 13,650.00	0.00	100.00%
2	Remove Asphalt Concrete Pavement	SY	54		54.00	\$ 10.25	\$ 553.50		\$ -	54.00	54.00	\$ 553.50	0.00	100.00%
3	Salvage Traffic Sign for Reset	EA	4		4.00	\$ 11.25	\$ 45.00		\$ -	4.00	4.00	\$ 45.00	0.00	100.00%
4	Saw Existing Asphalt	LF	36		36.00	\$ 2.50	\$ 90.00		\$ -	36.00	36.00	\$ 90.00	0.00	100.00%
5	Unclassified Excavation	CY	832		832.00	\$ 5.85	\$ 4,867.20		\$ -	15.00	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	0.00	\$ -	4,950.00	0.00%
7	Ordinary Roadway Shaping	SY	4950		4,950.00	\$ 0.53	\$ 2,623.50		\$ -	4950.00	4,950.00	\$ 2,623.50	0.00	100.00%
8	Salvage Topsoil	CY	460		460.00	\$ 2.25	\$ 1,035.00		\$ -	460.00	460.00	\$ 1,035.00	0.00	100.00%
9	Aggregate Base Course	TN	500		500.00	\$ 20.50	\$ 10,250.00		\$ -	515.17	515.17	\$ 10,560.99	(15.17)	103.03%
10	Gravel Surfacing	TN	55		55.00	\$ 40.00	\$ 2,200.00		\$ -	25.17	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	26.34	\$ 2,732.78	982.29	1,008.63	\$ 104,645.36	31.37	96.98%
12	6" PCC Fillet Section	SY	15		15.00	\$ 157.00	\$ 2,355.00		\$ -	35.00	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	15.00	\$ 1,200.00		15.00	\$ 1,200.00	0.00	100.00%
14	Traffic Control	SF	190		190.00	\$ 16.00	\$ 3,040.00	95.00	\$ 1,520.00	95.00	190.00	\$ 3,040.00	0.00	100.00%
15	Type III Barricade	EA	4		4.00	\$ 290.00	\$ 1,160.00		\$ -	4.00	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	0.00	\$ -	72.00	0.00%
17	Silt Fence	FT	300		300.00	\$ 3.25	\$ 975.00		\$ -	255.00	255.00	\$ 828.75	45.00	85.00%
18	Type B Inlet Protection	EA	3		3.00	\$ 99.00	\$ 297.00		\$ -	0.00	0.00	\$ -	3.00	0.00%
19	Sweeping	HR	4		4.00	\$ 125.00	\$ 500.00		\$ -	0.00	0.00	\$ -	4.00	0.00%
20	Temporary Vehicle Tracking Control	EA	1		1.00	\$ 740.00	\$ 740.00		\$ -	0.00	0.00	\$ -	1.00	0.00%
21	Concrete Washout Area	EA	1		1.00	\$ 400.00	\$ 400.00		\$ -	0.00	0.00	\$ -	1.00	0.00%
22	Valve Box Adjustment	EA	2		2.00	\$ 150.00	\$ 300.00		\$ -	2.00	2.00	\$ 300.00	0.00	100.00%
23	Contractor Finished Borrow	CY	464		464.00	\$ 11.15	\$ 5,173.60	437.00	\$ 4,872.55		437.00	\$ 4,872.55	27.00	94.18%
24	Placing Topsoil	CY	537		537.00	\$ 3.65	\$ 1,960.05		\$ -	537.00	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	185.00	\$ 1,711.25	0.00	100.00%
26	Fertilizing	LB	204		204.00	\$ 1.15	\$ 234.60		\$ -	204.00	204.00	\$ 234.60	0.00	100.00%
27	Weed Control	SY	2985		2,985.00	\$ 0.02	\$ 59.70		\$ -	2985.00	2,985.00	\$ 59.70	0.00	100.00%
28	Weed Control - Project	LS	1		1.00	\$ 450.00	\$ 450.00		\$ -	1.00	1.00	\$ 450.00	0.00	100.00%
29	Fiber Mulching	TN	0.62		0.62	\$ 1,275.00	\$ 790.50		\$ -	0.62	0.62	\$ 790.50	0.00	100.00%
30	Soil Stabilizer	AC	1		1.00	\$ 11.25	\$ 11.25		\$ -	0.00	0.00	\$ -	1.00	0.00%
31	Remove Silt Fence	LF	0	300.00	300.00	\$ 1.65	\$ 495.00		\$ -	300.00	300.00	\$ 495.00	0.00	100.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 169,976.65 PAY PERIOD = \$ 10,325.33

COMPLETED = \$ 156,895.30

92.30%

**APPLICATION FOR PARTIAL PAYMENT OF CONTRACT**

**Previous Applications for Payment**

No.	Date	Amount
1	August 12, 2025	\$ 139,241.47
2		
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**Previous Applications for Payment**

No.	Date	Amount
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**PREVIOUS PAY APP TOTAL = \$ 139,241.47**

**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**

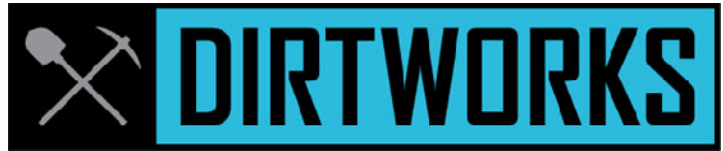
Contract Period: Working Days  
 Construction Start Date: July 7, 2025

**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: \_\_\_\_\_



Dirt Works  
700 E 65th St N  
Sioux Falls, SD 57104  
605-251-3185  
estimating@605inc.com  
www.605dirtworks.com  
9/12/2025

Proposal: Baltic Ditch Cleanout/Regrade

Bid Number	Quantity	Units	Description	Unit Price	Extended Price
1	1.000	LS	Mobilization	\$250.00	\$250.00
2	1.000	LS	Cleanout and Regrade Ditch	\$2,250.00	\$2,250.00
3	10.000	TON	Class A Riprap	\$65.00	\$650.00
4	17.000	CY	Topsoil	\$35.00	\$595.00
5	1.000	LS	Seeding	\$750.00	\$750.00
				<b>Subtotal:</b>	<b>\$4,495.00</b>

Respectively Submitted

Notes:

- Surveying or layouts included.
- No bond, or builders risk insurance included
- Traffic control, and sweeping not included.
- Payments to be made concurrent with owners payment, no retainage withheld unless by owner.
- We will need 10 days notice to proceed with construction.
- No compaction or density testing included.