

**City of Menahga  
Action Memorandum 16-007**

**Subject:** Approve Payment of Di-Mar Construction, Inc. Payment Application No. 11 in the Amount of \$35,472.72 for the Water Treatment Plant Project

**Agenda of: June 13, 2016**

**Council action:** Approved \_\_\_\_\_

**Summary statement:**

Di-Mar Construction, Inc. Payment Application No. 11 includes construction services rendered through May 25, 2016, for the new Water Treatment Plant.

In an email addressed to the City Administrator, Brian Hiles of Ulteig states, "One item to note is that we've reduced the amount of retainage to 2.5% of the project. With the work remaining and the minor items on the punch list, we feel the remaining retainage amount sufficiently covers the City to insure completion of the work".

**Fiscal information:**

Total amount of funds listed in this legislation: \$ 35,472.72

This legislation (✓):

Has no fiscal impact       Creates a positive impact in the amount of: \$ \_\_\_\_\_  
 Creates a negative impact in the amount of: \$ 35,472.72

Funds are (✓):

Budgeted      Line items(s): E 401-00000-302  
 Not budgeted      Affected line item(s): \_\_\_\_\_

**Attachments:**

- Di-Mar Construction, Inc. Payment Application No. 11

# APPLICATION FOR PAYMENT

DATE: 4/25/2016

APPL. # Ten  
PERIOD: 3/26/2016--4/25/2016

TO: City of Menahga, MN  
115 2nd St. NE, PO Box C  
Menahga, MN 56464

PROJECT: Water Treatment Plant

FROM: DI-MAR Construction, Inc /  
34 Water Street  
Excelsior, MN 55331

ENG: Uteig Engineers, Inc  
1041 Hawk Street  
Detroit Lakes, MN 56501

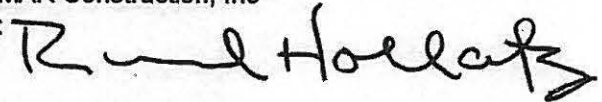
Original Contract Amount		\$1,279,000.00
Net Change by Change Order		35,167.00
Contract Sum Todate		<u>\$1,314,167.00</u>
Total Completed & Stored Todate		\$1,284,741.00
Retainage:	5 % of Contract	<u>\$64,237.05</u>
Total Earned less Retainage		\$1,220,503.95
Total Previous Payment Amounts		<u>\$1,157,551.25</u>
AMOUNT DUE THIS REQUEST		<u>\$62,952.70</u>

## CERTIFICATE OF CONTRACTOR

I hereby certify that, to the best of my knowledge and belief, all items, quantities, and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

DI-MAR Construction, Inc

BY:



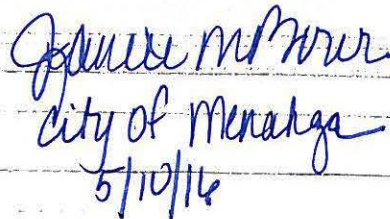
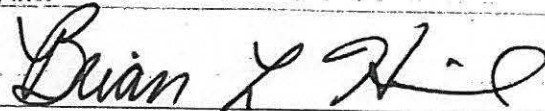
## CERTIFIED BY ENGINEER

This is to certify that in accordance with the terms of the contract the contractor is entitled to the amount certified below.

## AMOUNT RECOMMENDED

Uteig Engineers, Inc.

By:



city of Menahga  
5/10/16

	B	C	D	E	F	G	H	I	J
1	DI-MAR CONSTRUCTION, INC.								
2	SCHEDULE OF VALUES					APPL #	Eight		
3						DATE	3/25/2016		
4		SCHEDULE	PREVIOUS	THIS	MAT'L	COMPLETED	COMPLETE		
5	DISCRIPTION	OF VALUES	APPLICATION	APPLICATION	STORED	TO DATE		BALANCE	
6				-		-		-	
7				-		-		-	
8				-		-		-	
9	General Conditions	68,000.00	59,840.00	5,440.00		65,280.00	96%	2,720.00	
10	Performance and Material Bonds	17,000.00	17,000.00	-		17,000.00	100%	-	
11	Mobilize	15,000.00	15,000.00	-		15,000.00	100%	-	
12	Insurance	4,000.00	4,000.00	-		4,000.00	100%	-	
13	Demolition	25,000.00	25,000.00	-		25,000.00	100%	-	
14	Earthwork	18,000.00	16,920.00	1,080.00		18,000.00	100%	-	
15	Blacktop	14,000.00		-		-		14,000.00	
16	Seeding	2,500.00		2,500.00		2,500.00	100%	-	
17	Concrete Construction	36,000.00	36,000.00	-		36,000.00	100%	-	
18	Masonry	16,000.00	16,000.00	-		16,000.00	100%	-	
19	Misc. Metals	4,500.00	4,500.00	-		4,500.00	100%	-	
20	Rough Carpentry	8,500.00	8,500.00	-		8,500.00	100%	-	
21	Building Insulation	2,400.00	2,400.00	-		2,400.00	100%	-	
22	Roofing & Sheet Metal	46,000.00	46,000.00	-		46,000.00	100%	-	
23	Caulking	1,500.00	750.00	750.00		1,500.00	100%	-	
24	Steel Doors/Frames & Hdwe	12,000.00	10,200.00	1,800.00		12,000.00	100%	-	
25	Gyp. Board	1,500.00	1,500.00	-		1,500.00	100%	-	
26	Painting	35,000.00	11,900.00	14,350.00		26,250.00	75%	8,750.00	
27	Interior Process Piping	125,000.00	123,000.00	2,000.00		125,000.00	100%	-	
28	Chemical Feed	60,000.00	60,000.00	-	-	60,000.00		-	
29	Gravity Filter & Blower	446,000.00	443,324.00	2,676.00	-	446,000.00	100%	-	
30	Pumps	45,000.00	41,400.00	3,600.00		45,000.00	100%	-	
31	Flow Meters	15,500.00	15,500.00	-	-	15,500.00	100%	-	
32	Plumbing	25,000.00	23,750.00	1,250.00		25,000.00	100%	-	
33	HVAC	40,000.00	32,000.00	6,000.00	-	38,000.00	95%	2,000.00	
34	Electrical	195,600.00	179,952.00	13,692.00		193,644.00	99%	1,956.00	
35						-			
36	CO# 1 Move Power to Well	3,250.00	3,250.00	-		3,250.00	100%	-	
37	CO# 2 Add Firewall and Added Roof	4,785.00	4,785.00	-		4,785.00	100%	-	
38	CO #3 VFD's @ Wells & Ch Feed deduc	4,637.00	4,637.00	-		4,637.00	100%	-	
39	CO #4 Paint Clearwell	11,367.00	11,367.00	-		11,367.00	100%	-	
40	CO #5 Controls for Aerator Fan	11,128.00	-	11,128.00		11,128.00	100%	-	
41				-		-		-	

	B	C	D	E	F	G	H	I	J
42		1,314,167.00	1,218,475.00	66,266.00	-	1,284,741.00		29,426.00	