

**City of Menahga  
Action Memorandum 16-026**

**Subject:** Approve Payment of Feldt Plumbing LP Payment Application No. 5 in the Amount of \$15,565 for the Main Lift Station Replacement

**Agenda of: August 8, 2016**

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

**Summary statement:**

Feldt Plumbing LP Payment Application No. 5 includes construction services rendered through July 29, 2016, for the new Water Treatment Plant. Please note that this is their final pay request.

**Fiscal information:**

Total amount of funds listed in this legislation: \$ 15,565

This legislation (✓):

<input type="checkbox"/> Has no fiscal impact	<input type="checkbox"/> Creates a positive impact in the amount of: \$ _____
	<input checked="" type="checkbox"/> Creates a negative impact in the amount of: \$ <u>15,565</u>

Funds are (✓):

<input checked="" type="checkbox"/> Budgeted	Line items(s): <u>E 602-49460-302</u>
<input type="checkbox"/> Not budgeted	Affected line item(s): _____

**Attachments:**

- Feldt Plumbing Payment Application No. 5

**PARTIAL PAYMENT ESTIMATE**

<b>Request for Partial Payment No.:</b> 5-FINAL	<b>Project No.:</b> 15.00681	<b>Date:</b> July 29, 2016
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**Project:** Main Lift Station Replacement  
**Owner:** City of Menahga, PO Box C, 115 Northeast 2nd Street, Menahga, Minnesota 56464  
**Contractor:** Feldt Plumbing, LP, 28442 State Highway 34, Detroit Lakes, MN 56501

Original Contract Amount	\$202,000.00
Contract Changes Approved to Date	\$16,000.00
Net Contract Amount This Date	\$218,000.00
Value of Work Completed to Date	\$221,525.00
0 Per Cent Retainage	\$0.00
Value of Work Completed to Date, Less Retainage	\$221,525.00
Total Previously Certified	\$205,960.00
<b>AMOUNT DUE THIS REQUEST</b>	<b>\$15,565.00</b>

**CERTIFICATE OF CONTRACTOR**

I hereby certify that the work performed and the materials supplied to date, as shown on this request for payment, represent the actual value of accomplishment under the terms of the Contract dated September, 2015 between the City of Menahga, Minnesota and Feldt Plumbing, Detroit Lakes, Minnesota and all authorized changes thereto.

**FELDT PLUMBING, LP**

By *Karen Jelat*  
 Date 7/28/17

**CERTIFICATE OF ENGINEER**

This is to certify that in accordance with the terms of the Contract the Contractor is entitled to payment in the amount requested.

**ULTEIG ENGINEERS, INC.**

By *Brian J. Hill*  
 Date July 29, 2016

**CERTIFICATE OF THE ADMINISTRATOR-CLERK-TREASURER**

This is to certify that this statement has been audited by me.

**CITY ADMINISTRATOR-CLERK-TREASURER OF MENAHGA, MINNESOTA**

By \_\_\_\_\_  
 Date \_\_\_\_\_

PARTIAL PAYMENT ESTIMATE #5 - FINAL

MAIN LIFT STATION REPLACEMENT  
MENA HGA, MINNESOTA

Project #15.00681  
Date: July 29, 2016

Quantities List

No.	Item	Bid Quantity	Unit	Unit Price	Bid Amount	Previous Quantity	Quantity this Period	Quantity to Date	Amount This Period	Amount to Date
1	General: Mobilization, Insurance, and Bonding	1	Lump Sum	\$29,848.60	\$29,848.60	1	0	1	\$0.00	\$29,848.60
2	Demolish Existing Building	1	Each	\$900.00	\$900.00	1	0	1	\$0.00	\$900.00
3	Remove Existing Bar Screen Structure	1	Each	\$300.00	\$300.00	1	0	1	\$0.00	\$300.00
4	Remove Existing Sanitary Manhole	1	Each	\$300.00	\$300.00	1	0	1	\$0.00	\$300.00
5	Abandon Existing Wet Well	1	Each	\$500.00	\$500.00	1	0	1	\$0.00	\$500.00
6	Abandon Existing Pump Vault	1	Each	\$500.00	\$500.00	1	0	1	\$0.00	\$500.00
7	Replace Sanitary Sewer Manhole Base	1	Each	\$2,000.00	\$2,000.00	1	0	1	\$0.00	\$2,000.00
8	Complete Sanitary Sewer Lift Station with Valve Vault	1	Each	\$118,584.00	\$118,584.00	1	0	1	\$0.00	\$118,584.00
9	Contractor Crew Time	4	Hrs	\$400.00	\$1,600.00	7	0	7	\$0.00	\$2,800.00
10	8" PVC Force Main	50	L.F.	\$29.04	\$1,452.00	50	0	50	\$0.00	\$1,452.00
11	12" PVC Sanitary Sewer	45	L.F.	\$70.02	\$3,150.90	45	0	45	\$0.00	\$3,150.90
12	6" PVC Sanitary Service	45	L.F.	\$17.40	\$783.00	45	0	45	\$0.00	\$783.00
13	12" x 6" Wye	1	Each	\$1,082.16	\$1,082.16	1	0	1	\$0.00	\$1,082.16
14	6" PVC Cleanout	1	Each	\$513.36	\$513.36	1	0	1	\$0.00	\$513.36
15	12" Plug valve and box	1	Each	\$14,696.52	\$14,696.52	1	0	1	\$0.00	\$14,696.52
16	8" Plug valve and box	1	Each	\$17,987.22	\$17,987.22	1	0	1	\$0.00	\$17,987.22
17	8" x 6" Reducer	1	Each	\$1,002.24	\$1,002.24	1	0	1	\$0.00	\$1,002.24
18	Connect to Existing Forcemain	1	Each	\$1,000.00	\$1,000.00	1	0	1	\$0.00	\$1,000.00
19	Construct Gravel Driveway	60	S.Y.	\$5.00	\$300.00	30	45	75	\$225.00	\$375.00
20	Erosion Control	1	Lump Sum	\$1,000.00	\$1,000.00	1	0	1	\$0.00	\$1,000.00
21	Turf Restoration	1,000	S.Y.	\$4.50	\$4,500.00	500	1000	1500	\$4,500.00	\$6,750.00
<b>TOTALS:</b>					<b>\$202,000.00</b>				<b>\$4,725.00</b>	<b>\$205,525.00</b>

CHANGE ORDER ITEMS

No.	Item	Bid Quantity	Unit	Unit Price	Bid Amount	Previous Quantity	Quantity this Period	Quantity to Date	Amount This Period	Amount to Date
CO#1	WWTF Building Demolition	1	Lump Sum	\$16,000.00	\$16,000.00	1	0	1	\$0.00	\$16,000.00