



CITY OF LE SUEUR  
REQUEST FOR COUNCIL ACTION

TO: Mayor and City Council  
FROM: Rich Kucera, Public Services Director  
SUBJECT: Approve Pay Application Number 2 to Castrejon, Inc.  
DATE: For the City Council Meeting of September 12, 2022

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**PURPOSE**

Consider the approval of pay application number 2 to Castrejon, Inc. for the CSAH 36 Distribution Area Electric Conversion project.

**SUMMARY**

Castrejon, Inc. has been working on the installation of conduit for the CSAH 36 Distribution Area Electric Conversion project. The attached pay application reflects this work completed to date of the application. The total amount of the estimate is \$81,483.88 after retainage.

**ACTION REQUESTED**

Staff recommends the approval of pay application number 2 to Castrejon, Inc. for \$81,483.88.

**PAY ESTIMATE NO. 2**

CSAH 36 ELECTRIC DISTRIBUTION IMPROVEMENTS  
 LE SUEUR MUNICIPAL UTILITIES  
 LE SUEUR, MN  
 DGR Project Number 422809

For Period From: 7/29/2020 To: 9/1/2022  
 Contractor: CASTREJON, INC.  
 Bid Date: 5/17/2022



Unit No.	Name and Description of Construction Unit	No. of Units	UNIT PRICE				WORK COMPLETED TO DATE (Including this Pay Period)			WORK COMPLETED THIS PERIOD		
			Labor	Material	L & M	Ext. Price L & M	Units Comp.	% Comp.	Value of Comp. Work	Units Comp.	% Comp.	Value of Comp. Work
UG-BP	1Ø transformer box pad (ea.)	13	\$450.00	\$50.00	\$500.00	\$6,500.00	7	54%	\$3,500.00	7	54%	\$3,500.00
UG3-BP	3Ø transformer box pad (ea.)	1	1,300.00		1,300.00	1,300.00						
UM33-60GS	3Ø sectionalizing enclosure ground sleeve (ea.)	1	1,200.00	200.00	1,400.00	1,400.00						
UPS-BP	Padmount switch box pad (ea.)	3	1,400.00	400.00	1,800.00	5,400.00						
UK5	1Ø secondary pedestal (ea.)	9	450.00	100.00	550.00	4,950.00	3	33%	\$1,650.00	3	33%	\$1,650.00
UR3-(42)	Trenching-special backfill, 42" Deep (Mft.)	0.050	50,000.00		50,000.00	2,500.00						
UR3R-(42)	Trenching-rock, shale or limestone, 42" deep (Mft.)	0.050	50,000.00	25,000.00	75,000.00	3,750.00						
UR4-(1)2P	Conduit in trench/bore, (1)2" (Mft.)	0.820	10,000.00	3,000.00	13,000.00	10,660.00	0.102	12%	\$1,326.00	0.102	12%	\$1,326.00
UR4-(1)3P	Conduit in trench/bore, (1)3" (Mft.)	0.100	12,000.00	5,000.00	17,000.00	1,700.00	0.169	169%	\$2,873.00	0.169	169%	\$2,873.00
UR5-(1)2P	Bore with conduit, (1)2" (Mft.)	6.480	11,000.00	2,500.00	13,500.00	87,480.00	6.898	106%	\$93,123.00	4.157	64%	\$56,119.50
UR5-(3)2P	Bore with conduit, (3)2" (Mft.)	1.490	12,000.00	6,000.00	18,000.00	26,820.00	0.713	48%	\$12,834.00	0.713	48%	\$12,834.00
UR5-(6)2P	Bore with conduit, (6)2" (Mft.)	0.380	18,000.00	12,000.00	30,000.00	11,400.00	0.181	48%	\$5,430.00	0.181	48%	\$5,430.00
UR5-(1)3P	Bore with conduit, (1)3" (Mft.)	0.020	12,000.00	5,000.00	17,000.00	340.00						
UR5-(3)3P	Bore with conduit, (3)3" (Mft.)	0.020	16,000.00	12,000.00	28,000.00	560.00						
UR5-(6)3,(1)2P	Bore with conduit, (6)3", (1)2" (Mft.)	0.150	28,000.00	28,000.00	56,000.00	8,400.00						
UR5-(6)3,(3)2P	Bore with conduit, (6)3", (3)2" (Mft.)	0.100	30,000.00	32,000.00	62,000.00	6,200.00						
UR8-(6)	Core drill, 6" diameter (ea.)	9	200.00	100.00	300.00	2,700.00	11	122%	\$3,300.00	6	67%	\$1,800.00
UR8-MH	Conduits into existing manhole (ea.)	9	100.00		100.00	900.00	1.0	11%	\$100.00	1.0	11%	\$100.00
UR9-S	Shallow crossing (Mft.)	0.050	50,000.00		50,000.00	2,500.00						
UR-LDS	Lawn damage seeding (Mft.)	0.320	2,000.00	1,000.00	3,000.00	960.00						
ASP-REM	Asphalt pavement removal (sq. yd.)	80.0	70.00		70.00	5,600.00						
ASP-REP	Asphalt replacement (ton)	24.0	50.00	150.00	200.00	4,800.00						
PCC-REM	Concrete pavement removal (sq. yd.)	26.0	50.00		50.00	1,300.00	2.8	11%	\$140.00	2.8	11%	\$140.00
PCC-REP	Portland cement concrete replacement (cu. yd.)	10.0	100.00	70.00	170.00	1,700.00						
MOB	Mobilization (as req'd)	1	45,000.00		45,000.00	45,000.00	1	100%	\$45,000.00			

TOTAL CONTRACT PRICE: \$244,820.00

TOTAL TO DATE: \$169,276.00

CONTRACT TOTAL

THIS PERIOD: \$85,772.50



**SUMMARY**

VALUE OF WORK COMPLETED TO DATE .....	\$169,276.00	ORIGINAL CONTRACT PRICE.....	<u>\$244,820.00</u>
LESS RETAINAGE....(5%).....	<u>\$8,463.80</u>	EXPECTED FINAL CONTRACT COST (w/C.O.s, Additions & Deletions).....	\$244,820.00
TOTAL AMOUNT DUE INCLUDING THIS PAYMENT.....	\$160,812.20	LESS TOTAL PAYMENTS, INCLUDING THIS PAYMENT.....	<u>\$180,812.20</u>
LESS ESTIMATES PREVIOUSLY APPROVED.....	\$79,328.32	EXPECTED CONTRACT BALANCE AFTER THIS PAYMENT.....	<u>\$84,007.80</u>
Pay Estimate No. 1.....		% OF EXPECTED FINAL CONTRACT PRICE PAID, INCL. THIS PAYMENT.....	66%
Pay Estimate No. 2.....			
Pay Estimate No. 3.....			
Pay Estimate No. 4.....			
Pay Estimate No. 5.....			
Pay Estimate No. 6.....			
Pay Estimate No. 7.....			
Pay Estimate No. 8.....			
Pay Estimate No. 9.....			
Pay Estimate No. 10.....			
Pay Estimate No. 11.....			
TOTAL AMOUNT DUE THIS ESTIMATE.....	<u>\$81,483.88</u>		

The undersigned Contractor hereby certifies that payment has been made in full for all labor and materials incorporated in the project to date, in accordance with the terms of the Construction Contract.

Prepared by CASTREJON, INC., Contractor

By *Melissa Caserjón* Date 09/06/2022

**CERTIFICATE**

THE AMOUNT OF \$ \$81,483.88 IS APPROVED FOR PAYMENT ACCORDING TO THE TERMS OF THE CONTRACT.

LE SUEUR MUNICIPAL UTILITIES, Owner

DGR ENGINEERING, Engineer

By \_\_\_\_\_

By *Stas Tupa*

Title \_\_\_\_\_

Date \_\_\_\_\_

Date 9-6-2022