



Board of County Commissioners Agenda Request

20

Agenda Item #

Requested Meeting Date: 1-27-26

Title of Item: Final Contract Payment Contract 20241

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA	Action Requested: <input type="checkbox"/> Approve/Deny Motion <input checked="" type="checkbox"/> Adopt Resolution (attach draft) <input type="checkbox"/> Hold Public Hearing <i>*provide copy of hearing notice that was published</i>	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Information Only
Submitted by: John Welle		Department: Highway Department
Presenter (Name and Title): NA		Estimated Time Needed: NA
Summary of Issue: Authorization by the attached resolution is requested to make final payment to S&R Reinforcing, Inc., Aitkin, MN in the amount of \$13,592.29 for Contract No. 20241, which included replacement of the bridge on CH 5 over the Willow River north of Palisade. The final contract amount of \$1,037,479.40 is 1.3% below the bid amount of \$1,050,797.20 due to shorter lengths of pile driven than anticipated.		
Alternatives, Options, Effects on Others/Comments:		
Recommended Action/Motion: Approve resolution.		
Financial Impact: <i>Is there a cost associated with this request?</i> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>What is the total cost, with tax and shipping?</i> \$ 13,592.29 <i>Is this budgeted?</i> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i> A total of \$1,051,000 was budgeted for this project in 2023, 2024, and 2025.		

Legally binding agreements must have County Attorney approval prior to submission.

Contract Number: 20241
Final Pay Request Number: 9

Project Number	Project Description
SP 001-605-016	Bridge Replacement over Willow River on CSAH 5

Contractor: S & R Reinforcing, Inc. 44216 Tame Fish Lake Road Aitkin, MN 56431	Vendor Number: 841-9641 Up To Date: 10/23/2025
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Contract Amount		Funds Encumbered	
Original Contract	\$1,050,797.20	Original	\$1,050,797.20
Contract Changes	\$0.00	Additional	N/A
Revised Contract	\$1,050,797.20	Total	\$1,050,797.20

Work Certified To Date	
Base Bid Items	\$1,037,479.40
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$1,037,479.40

Project	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
SP 001-605-016	\$3,250.00	\$1,037,479.40	\$0.00	\$1,023,887.11	\$13,592.29	\$1,037,479.40

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$3,250.00	\$1,037,479.40	\$0.00	\$1,023,887.11	\$13,592.29	\$1,037,479.40
Percent: Retained: 0%			Percent Complete: 98.73 %		
Amount Paid this Final Pay Request: \$13,592.29					

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

John Welle – P.E. No. 24340
Aitkin County Highway Engineer

Date

S & R Reinforcing, Inc.

Date

Account Number

Project No. : SP 001-605-016
Final Pay Request No. : 9
Contract No.: 20241

Certificate of Final Contract Acceptance
Final Voucher Number: 9

This is to certify that to the best of my knowledge, the items of work shown in the Statement of Work Certified herein have actually furnished in accordance with the Plans and Specifications. This Project has been completed in accordance with the Laws, Standards and Procedures of as they apply to projects in this category, and if applicable, approved by the Federal Highway Administration.

Dated _____ Signature _____ County/City/Project Engineer

The undersigned Contractor hereby certifies that the work described has been performed in accordance with the terms of the Contract, and agrees that the Final Value of Work Certified on this Contract is \$1,037,479.40 and agrees to the amount of \$13,592.29 as Final Payment on this Contract in accordance with this Final Voucher.

Contractor: S & R Reinforcing, Inc. By _____

And _____ And _____ State of ,

On This _____ Day _____, _____, Before me appeared _____ To me known to

(Individual Acknowledgment)

be the person who executed the foregoing Acceptance and Acknowledged that he/she executed the same as _____ free to act and deed

(Corporate Acknowledgment)

_____ And _____, to me personally known, who, being each by me duly sworn

each did say that they are respectively the _____ and _____ of the

_____ Corporation named in the foregoing instrument, and that the seal affixed to said instrument is the Corporate Seal of said Corporation, and the said instrument was signed and sealed in behalf of said Corporation by authority of its

_____ and said _____ and _____

acknowledged said instrument to be the free act and deed of said Corporation.

Notarial My Commission as Notary Public in _____ County

Seal Expires _____ Signature _____

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, the terms of the Contract is as shown in this Final Voucher.

This Contract is hereby accepted in accordance with the Specification 1516. Final acceptance of the Contract will be effective upon full Execution, by the Contractor and the Department, of the "Certificate of Final Acceptance" included with the Final Voucher.

Dated _____ Signature _____ District Engineer

Aitkin County Highway Department
1211 Air Park Drive
Aitkin, MN 56431

Contract No: 20241
Final Pay Request No. 9

**Aitkin County Highway Department
Certificate of Final Acceptance
Board Acknowledgment**

Contract Number: 20241
Contractor: S & R Reinforcing, Inc.
Date Certified: 10/23/2025
Payment Number: 9

Whereas; Contract No. 20241 has in all things been completed, and the County Board being fully advised in the premises, now then be it resolved; that we do hereby accept said completed project for and in behalf of Aitkin County Highway Department and authorize final payment as specified herein.

State of _____

I, _____, Aitkin County Administrator, within and for said county do hereby certify that the foregoing resolution is a true and correct copy of the resolution on file in my office.

Dated this _____ day of _____, 20____

At _____,

Signed By _____

Aitkin County Administrator

(SEAL)

Contract Payment Summary				
Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2024-08-04	\$22,889.00	\$1,144.45	\$21,744.55
2	2024-08-25	\$219,290.50	\$10,964.53	\$208,325.97
3	2024-09-15	\$122,732.57	\$6,136.62	\$116,595.95
4	2024-10-04	\$184,558.58	\$9,227.93	\$175,330.65
5	2024-10-26	\$422,376.75	\$21,118.84	\$401,257.91
6	2024-11-19	\$56,939.25	\$2,846.96	\$54,092.29
7	2024-12-09	\$0.00	(\$41,151.46)	\$41,151.46
8	2025-01-27	\$5,442.75	\$54.42	\$5,388.33
9	2025-10-23	\$3,250.00	(\$10,342.29)	\$13,592.29

Contract Funding Category Summary						
Funding Category Name	Funding Category Number	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
Approaches		\$99,732.25	\$0.00	\$95,517.43	\$4,214.82	\$99,732.25
Bridge		\$937,747.15	\$0.00	\$928,369.68	\$9,377.47	\$937,747.15

Contract Funding Source Summary					
Accounting Number	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
001	Regular (CSAH)	\$2,281.95	\$2,670.35	\$2,670.35	\$2,281.95
004	State Transportation Bonds for Locals	\$124.26	\$25,355.85	\$25,355.85	\$12,426.45
006	Federal	\$11,186.08	\$1,022,771.00	\$1,022,771.00	\$1,022,771.00

Project Payment Summary					
Project	Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
SP 001-605-016	1	2024-08-04	\$22,889.00	\$1,144.45	\$21,744.55
SP 001-605-016	2	2024-08-25	\$219,290.50	\$10,964.53	\$208,325.97
SP 001-605-016	3	2024-09-15	\$122,732.57	\$6,136.62	\$116,595.95
SP 001-605-016	4	2024-10-04	\$184,558.58	\$9,227.93	\$175,330.65
SP 001-605-016	5	2024-10-26	\$422,376.75	\$21,118.84	\$401,257.91
SP 001-605-016	6	2024-11-19	\$56,939.25	\$2,846.96	\$54,092.29
SP 001-605-016	7	2024-12-09	\$0.00	(\$41,151.46)	\$41,151.46
SP 001-605-016	8	2025-01-27	\$5,442.75	\$54.42	\$5,388.33
SP 001-605-016	9	2025-10-23	\$3,250.00	(\$10,342.29)	\$13,592.29

Project Funding Category Summary						
Project	Funding Category Name	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
SP 001-605-016	Approaches	\$99,732.25	\$0.00	\$95,517.43	\$4,214.82	\$99,732.25
SP 001-605-016	Bridge	\$937,747.15	\$0.00	\$928,369.68	\$9,377.47	\$937,747.15

Project Funding Source Summary					
Project	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
SP 001-605-016	001	\$2,281.95	\$2,670.35	\$2,670.35	\$2,281.95
SP 001-605-016	004	\$124.26	\$25,355.85	\$25,355.85	\$12,426.45
SP 001-605-016	006	\$11,186.08	\$1,022,771.00	\$1,022,771.00	\$1,022,771.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SP 001-605-016	1	2021.501	MOBILIZATION	LS	\$49,400.00	1	0	\$0.00	1	\$49,400.00
SP 001-605-016	2	2401.503	TYPE S (TL-4) BARRIER CONCRETE (3S52) (P)	L F	\$150.00	251	0	\$0.00	251	\$37,650.00
SP 001-605-016	3	2401.507	STRUCTURAL CONCRETE (3B52) (P)	C Y	\$1,205.00	110	0	\$0.00	110	\$132,550.00
SP 001-605-016	4	2401.508	REINFORCEMENT BARS (EPOXY COATED) (P)	LB	\$1.31	76270	0	\$0.00	76270	\$99,913.70
SP 001-605-016	5	2401.518	BRIDGE SLAB CONCRETE (3YHPC-M) (P)	S F	\$66.85	4405	0	\$0.00	4405	\$294,474.25
SP 001-605-016	6	2401.601	STRUCTURE EXCAVATION	LS	\$20,000.00	1	0	\$0.00	1	\$20,000.00
SP 001-605-016	7	2401.601	SLOPE PREPARATION	LS	\$5,000.00	1	0	\$0.00	1	\$5,000.00
SP 001-605-016	8	2402.502	FLOOR DRAIN TYPE B702 MODIFIED	EACH	\$516.00	6	0	\$0.00	6	\$3,096.00
SP 001-605-016	9	2402.508	STRUCTURAL STEEL (3306) (P)	LB	\$5.00	640	0	\$0.00	640	\$3,200.00
SP 001-605-016	10	2442.501	REMOVE EXISTING BRIDGE	LS	\$30,236.00	1	0	\$0.00	1	\$30,236.00
SP 001-605-016	11	2452.502	C-I-P CONCRETE TEST PILE 115 FT LONG 12"	EACH	\$22,000.00	1	0	\$0.00	1	\$22,000.00
SP 001-605-016	12	2452.502	C-I-P CONCRETE TEST PILE 125 FT LONG 12"	EACH	\$22,000.00	1	0	\$0.00	1	\$22,000.00
SP 001-605-016	13	2452.502	C-I-P CONCRETE TEST PILE 125 FT LONG 16"	EACH	\$40,750.00	2	0	\$0.00	2	\$81,500.00
SP 001-605-016	14	2452.502	PILE REDRIVING	EACH	\$500.00	8	0	\$0.00	0	\$0.00
SP 001-605-016	15	2452.502	PILE POINTS 12"	EACH	\$321.00	10	0	\$0.00	10	\$3,210.00
SP 001-605-016	16	2452.502	PILE POINTS 16"	EACH	\$455.00	10	0	\$0.00	10	\$4,550.00
SP 001-605-016	17	2452.503	C-I-P CONCRETE PILING 12"	L F	\$49.02	880	0	\$0.00	797.5	\$39,093.45
SP 001-605-016	18	2452.503	C-I-P CONCRETE PILING 16"	L F	\$80.00	920	0	\$0.00	824.2	\$65,936.00
SP 001-605-016	19	2502.501	DRAINAGE SYSTEM TYPE (B910)	LS	\$2,100.00	1	0	\$0.00	1	\$2,100.00
SP 001-605-016	20	2511.504	GEOTEXTILE FILTER TYPE 7	S Y	\$5.00	790	0	\$0.00	700	\$3,500.00
SP 001-605-016	21	2511.507	RANDOM RIPRAP CLASS III	C Y	\$92.25	410	0	\$0.00	445	\$41,051.25
SP 001-605-016	22	2563.601	TRAFFIC CONTROL	LS	\$5,700.00	1	0	\$0.00	1	\$5,700.00
SP 001-605-016	23	2575.504	ROLLED EROSION PREVENTION CATEGORY 74	S Y	\$22.50	81	0	\$0.00	81	\$1,822.50

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SP 001-605-016	24	2101.501	CLEARING AND GRUBBING	LS	\$5,500.00	1	0	\$0.00	0.5	\$2,750.00
SP 001-605-016	25	2106.507	EXCAVATION - COMMON (P)	C Y	\$13.00	327	0	\$0.00	327	\$4,251.00
SP 001-605-016	26	2106.507	COMMON EMBANKMENT (CV)	C Y	\$19.00	1318	0	\$0.00	1318	\$25,042.00
SP 001-605-016	27	2118.507	AGGREGATE SURFACING (CV) CLASS 5 (P)	C Y	\$30.00	382	0	\$0.00	382	\$11,460.00
SP 001-605-016	28	2573.503	SILT FENCE, TYPE MS	L F	\$3.00	1640	0	\$0.00	1500	\$4,500.00
SP 001-605-016	29	2573.503	FLOTATION SILT CURTAIN TYPE MOVING WATER	L F	\$19.95	320	0	\$0.00	450	\$8,977.50
SP 001-605-016	30	2575.501	TURF ESTABLISHMENT	LS	\$6,500.00	1	0.5	\$3,250.00	1	\$6,500.00
SP 001-605-016	31	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	S Y	\$1.95	1527	0	\$0.00	3085	\$6,015.75
SP 001-605-016	32	2575.505	RAPID STABILIZATION METHOD 1	ACRE	\$9,500.00	0.3	0	\$0.00	0	\$0.00
Base Bid Totals:								\$3,250.00		\$1,037,479.40

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
SP 001-605-016	Participating	\$0.00	\$937,747.15
SP 001-605-016	Non Participating	\$3,250.00	\$99,732.25

Contract Change Item Status											
Project	CC	Line	Item	Unit Price	Contract Quantity	Contract Amount	New Item or Adj to Existing	Quantity This Request	Amount This Request	Quantity To date	Amount To date
Contract Change Totals:									\$0.00		\$0.00

Contract Change Totals			
Number	Description	Effective Date	Amount

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Contract Total				\$1,037,479.40		
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Resolution #20260127-xxx Final Contract Payment #20241

WHEREAS, Contract No. 20241 has been completed, and the County Board being fully advised in the premises.

NOW THEREFORE BE IT RESOLVED, that the Aitkin County Board of Commissioners does hereby accept said completed contract for and on behalf of the County of Aitkin and authorize final payment to S&R Reinforcing, Inc. in the amount of \$13,592.29.

Adopted this 27th Day of January, 2026 By The Aitkin County Board of Commissioners.

Attest:

J. Mark Wedel
County Board Chair

David J. Minke, County Administrator
Clerk to the County Board

**STATE OF MINNESOTA}
COUNTY OF AITKIN}**