

**PARTIAL PAYMENT ESTIMATE  
NUMBER 6**

<b>Name of Contractor:</b>	Knife River Corporation - North Central 4787 Shadow Wood Drive NE Sauk Rapids, MN 56379	
<b>Name of Owner:</b>	City of Baxter 13190 Memorywood Drive Baxter, MN 56425	
<b>Date of Completion:</b>		<b>Dates of Estimate:</b>
<b>Original:</b> Friday, September 1, 2023	<b>Amount of Contract:</b> \$1,676,520.50	<b>From:</b> 9/15/23
<b>Revised:</b> Friday, October 13, 2023	<b>Revised:</b> \$1,782,208.23	<b>To:</b> 10/20/23

**Description of Project:**

**2023 KNOLLWOOD DRIVE IMPROVEMENTS PROJECT, MINICIPAL PROJECT NUMBER 4132**

SPEC NO.	ITEM DESCRIPTION	CONTRACT ITEMS				THIS PERIOD		TOTAL TO DATE	
		QTY.	UNIT	UNIT PRICE	AMOUNT	QTY.	AMOUNT	QTY.	AMOUNT
2021.501	MOBILIZATION	1	LUMP SUM	\$45,000.00	\$45,000.00			1	\$45,000.00
2104.502	REMOVE CASTING (SANITARY)	18	EACH	\$75.00	\$1,350.00			18	\$1,350.00
2104.502	REMOVE CASTING (STORM)	34	EACH	\$95.00	\$3,230.00			34	\$3,230.00
2104.502	REMOVE DRAINAGE STRUCTURE	14	EACH	\$185.00	\$2,590.00			14	\$2,590.00
2104.502	REMOVE SIGN	24	EACH	\$30.00	\$720.00			24	\$720.00
2104.502	REMOVE MAIL BOX SUPPORT	69	EACH	\$30.00	\$2,070.00			69	\$2,070.00
2104.502	SALVAGE SIGN TYPE SPECIAL (911)	18	EACH	\$30.00	\$540.00			20	\$600.00
2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	155	LIN FT	\$7.25	\$1,123.75			165	\$1,196.25
2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	435	LIN FT	\$3.30	\$1,435.50			1242	\$4,098.60
2104.503	REMOVE SEWER PIPE (STORM)	70	LIN FT	\$8.65	\$605.50			83	\$717.95
2104.503	REMOVE CURB & GUTTER	11175	LIN FT	\$2.10	\$23,467.50			11368	\$23,872.80
2104.504	REMOVE CONCRETE PAVEMENT	605	SQ YD	\$6.35	\$3,841.75			663.6	\$4,213.86
2104.504	REMOVE BITUMINOUS PAVEMENT	7780	SQ YD	\$2.60	\$20,228.00			8102	\$21,065.20
2104.602	SALVAGE APS PED PUSH BUTTON STATION	2	EACH	\$120.00	\$240.00				
2104.607	SALVAGE RIPRAP SPECIAL	6	CU YD	\$1.00	\$6.00				
2112.619	RECLAIMED AGGREGATE BASE PREPARATION	55	ROAD STA	\$300.00	\$16,500.00			55	\$16,500.00
2105.607	EXCAVATION SPECIAL	2715	CU YD	\$13.00	\$35,295.00			2715	\$35,295.00
2105.607	EXCAVATION SPECIAL (POND EXCAVATION)	150	CU YD	\$42.00	\$6,300.00	367.5	\$15,435.00	506.24	\$21,262.08
2123.510	COMMON LABORERS	12	HOURL	\$93.00	\$1,116.00			72.8	\$6,770.40
2123.610	SKID LOADER	12	HOURL	\$135.00	\$1,620.00			39.49	\$5,331.15
2123.610	STREET SWEEPER (WITH PICKUP BROOM AND WATER)	24	HOURL	\$150.00	\$3,600.00	16.17	\$2,425.50	50.31	\$7,546.50
2215.504	FULL DEPTH RECLAMATION	21042	SQ YD	\$0.90	\$18,937.80			20362	\$18,325.80
2301.504	CONCRETE PAVEMENT 6"	1075	SQ YD	\$72.00	\$77,400.00			1101.9	\$79,336.80
2301.504	CONCRETE PAVEMENT 8"	235	SQ YD	\$93.00	\$21,855.00			282.4	\$26,263.20
2302.604	BITUMINOUS DRIVEWAY REPLACEMENT	805	SQ YD	\$40.00	\$32,200.00			1118.9	\$44,756.00
2360.509	TYPE SP 9.5 WEARING COURSE MIX (3 C)	3240	TON	\$86.00	\$278,640.00	1704.3	\$146,569.80	3191.5	\$274,469.00
2360.509	TYPE SP 12.5 NON-WEARING COURSE MIX (3 B)	2160	TON	\$68.00	\$146,880.00	18.8	\$1,278.40	2113.05	\$143,687.40
2503.503	12" RC PIPE SEWER DESIGN 3006 CLASS V	24	LIN FT	\$66.00	\$1,584.00			24	\$1,584.00
2503.602	CONNECT TO EXISTING STORM SEWER	16	EACH	\$1,225.00	\$19,600.00			16	\$19,600.00
2504.602	HYDRANT RESTORATION	7	EACH	\$2,380.00	\$16,660.00				
2504.602	8" GATE VALVE REPLACEMENT	1	EACH	\$6,811.00	\$6,811.00				
2504.602	10" GATE VALVE REPLACEMENT	1	EACH	\$9,396.00	\$9,396.00			1	\$9,396.00
2504.602	WATERMAIN EXPLORATORY EXCAVATION	40	HOURL	\$599.00	\$23,960.00			26	\$15,574.00
2504.602	ADJUST VALVE BOX	16	EACH	\$275.00	\$4,400.00	1	\$275.00	16	\$4,400.00
2504.602	VALVE BOX MID SECTION	5	EACH	\$485.00	\$2,425.00				
2506.502	CASTING ASSEMBLY (SANITARY 700-7)	18	EACH	\$1,115.00	\$20,070.00			18	\$20,070.00
2506.502	CASTING ASSEMBLY (STORM 700-7)	3	EACH	\$1,115.00	\$3,345.00			3	\$3,345.00
2506.502	CASTING ASSEMBLY (STORM NEENAH R-3250-DVSP)	27	EACH	\$1,438.00	\$38,826.00	1	\$1,438.00	28	\$40,264.00
2506.502	CASTING ASSEMBLY (STORM NEENAH R-3250-EVSP)	7	EACH	\$1,213.00	\$8,491.00			7	\$8,491.00
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN H	64.7	LIN FT	\$463.00	\$29,956.10			61.4	\$28,428.20
2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SD-48	17.6	LIN FT	\$781.00	\$13,745.60			17.76	\$13,870.56
2506.602	RECONSTRUCT DRAINAGE STRUCTURE	15	EACH	\$1,653.00	\$24,795.00			16.32	\$26,976.96
2506.602	RECONSTRUCT DRAINAGE STRUCTURE (POND OVERFLOW)	1	EACH	\$2,675.00	\$2,675.00			1	\$2,675.00
2506.602	GROUT CATCH BASIN OR MANHOLE	10	CU YD	\$515.00	\$5,150.00			10	\$5,150.00
2511.507	RANDOM RIPRAP CLASS III	10	CU YD	\$185.00	\$1,850.00				
2511.607	INSTALL RIPRAP SPECIAL	6	SQ YD	\$185.00	\$1,110.00				
2108.504	GEOTEXTILE FABRIC TYPE 3	50	SQ YD	\$5.50	\$275.00				
2521.518	6" CONCRETE WALK	1460	SQ FT	\$14.50	\$21,170.00			2617.2	\$37,949.40
2521.518	3" BITUMINOUS WALK	52400	SQ FT	\$2.50	\$131,000.00			52400	\$131,000.00
2531.503	CONCRETE CURB & GUTTER DESIGN B624	11175	LIN FT	\$18.75	\$209,531.25			11321	\$212,268.75
2531.503	CONCRETE CURB & GUTTER DESIGN S524	12	LIN FT	\$28.00	\$336.00			24	\$672.00
2531.604	8" CONCRETE VALLEY GUTTER	295	SQ YD	\$90.00	\$26,550.00			260.6	\$23,454.00
2531.618	TRUNCATED DOMES	152	SQ FT	\$60.00	\$9,120.00			312	\$18,720.00
2540.602	MAIL BOX SUPPORT	46	EACH	\$100.00	\$4,600.00	4	\$400.00	57	\$5,700.00
2545.501	LIGHTING SYSTEM	1	LUMP SUM	\$21,667.00	\$21,667.00			1	\$21,667.00
2563.601	TRAFFIC CONTROL	1	LUMP SUM	\$9,000.00	\$9,000.00	0.2202	\$1,981.80	1.1702	\$10,531.80
2563.602	DYNAMIC SPEED DISPLAY SIGN	2	EACH	\$9,500.00	\$19,000.00			2	\$19,000.00
2564.518	SIGN PANELS TYPE C	135	SQ FT	\$50.00	\$6,750.00	264.75	\$13,237.50	264.75	\$13,237.50
2564.602	INSTALL SIGN TYPE SPECIAL (911)	47	EACH	\$30.00	\$1,410.00	4	\$120.00	24	\$720.00
2565.602	RIGID LOOP DETECTOR 6" X 6"	4	EACH	\$840.00	\$3,360.00			4	\$3,360.00
2565.602	INSTALL APS PED PUSH BUTTON STATION	2	EACH	\$300.00	\$600.00			2	\$600.00
2573.502	STORM DRAIN INLET PROTECTION	53	EACH	\$195.00	\$10,335.00			31	\$6,045.00
2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	5440	LIN FT	\$4.60	\$25,024.00			3660	\$16,836.00
2573.501	STABILIZED CONSTRUCTION EXIT	10	EACH	\$700.00	\$7,000.00			2	\$1,400.00
2574.507	SCREEN TOPSOIL BORROW	930	CU YD	\$42.00	\$39,060.00	107.8	\$4,527.60	1092.91	\$45,902.22
2574.508	FERTILIZER TYPE 3 (10-10-20) (SEEDING)	150	POUND	\$1.50	\$225.00	300	\$450.00	900	\$1,350.00
2574.508	FERTILIZER TYPE 3 (22-6-10) (SOD)	345	POUND	\$1.50	\$517.50				
2575.504	SOD TYPE LAWN	8320	SQ YD	\$15.90	\$132,288.00				
2575.508	SEED MIXTURE 22-111 (TEMPORARY SEEDING)	175	POUND	\$4.75	\$831.25				
2575.508	SEED MIXTURE 22-151 (POND SEEDING)	200	POUND	\$5.95	\$1,190.00	300	\$1,785.00	1050	\$6,247.50
2575.508	HYDRAULIC REINFORCED FIBER MATRIX	1950	POUND	\$3.00	\$5,850.00	3550	\$10,650.00	10950	\$32,850.00
2575.523	WATER	100	MGAL	\$31.00	\$3,100.00			78.24	\$2,425.44
2582.503	4" SOLID LINE PAINT	1220	LIN FT	\$0.25	\$305.00	1399	\$349.75	1399	\$349.75
2582.503	8" SOLID LINE PAINT	5355	LIN FT	\$0.80	\$4,284.00	6498	\$5,198.40	6498	\$5,198.40
2582.503	4" DOUBLE SOLID LINE PAINT	600	LIN FT	\$0.50	\$300.00	1156	\$578.00	1156	\$578.00
CHANGE ORDER 1									
1	IRRIGATION SYSTEM RELOCATION	1	LUMP SUM	\$15,000.00	\$15,000.00	0.0455	\$682.50	0.0455	\$682.50
CHANGE ORDER 2									
1	ADDITIONAL TRAFFIC CONTROL FOR CSAH 48 CLOUSURE	1	LUMP SUM	\$3,512.67	\$3,512.67			0.75	\$2,634.50
2	CALCIUM CHLORIDE	1	LUMP SUM	\$6,312.00	\$6,312.00			1	\$6,312.00
3	HYDRANT RESTORATION	8	EACH	\$194.25	\$1,554.00				
CHANGE ORDER 3									
1	COMMON EXCAVATION	1	LUMP SUM	\$22,388.92	\$22,388.92			1	\$22,388.92
2	FLEX-A-MAT	1	LUMP SUM	\$10,813.11	\$10,813.11			1	\$10,813.11
3	REMOVE BID ITEM HYDRANT RESTORATON	1	EACH	-\$16,660.00	(\$16,660.00)				
4	REMOVE HYDRANT RESTORATION WITH CHANGE ORDER #2	8	EACH	-\$194.25	(\$1,554.00)				
5	HYDRANT & VALVE PLACEMENT	1	LUMP SUM	\$119,430.47	\$119,430.47			0.818139	\$97,710.73
6	FOBBE CONTRACTING INVOICE	1	LUMP SUM	\$20,160.32	\$20,160.32			1	\$20,160.32
CHANGE ORDER 4									
1	SEEDING	1.72	ACRE	\$997.50	\$1,715.70	0.8	\$798.00	2.7	\$2,693.25
2	SOIL BED PREPARATION	1.72	ACRE	\$997.50	\$1,715.70	0.8	\$798.00	2.7	\$2,693.25
3	HYDRAULIC ORGANIC FIBER MATRIX	1.72	ACRE	\$10,106.25	\$17,382.75	0.8	\$8,085.00	2.7	\$27,286.88
4	HOLDEN ELECTRIC INVOICE	1	LUMP SUM	\$3,753.75	\$3,753.75			1	\$3,753.75
5	AGGREGATE BASE CLASS 5	1	LUMP SUM	\$7,765.34	\$7,765.34			1	\$7,765.34
6	SOD DEDUCT	8320	SQ YD	-\$15.90	(\$132,288.00)				
CHANGE ORDER 5									
1	TELEVISIONING & JETTING SANITARY & STORM SEWER	1	EACH	\$24,685.00	\$24,685.00				
<b>TOTAL:</b>					<b>\$1,782,208.23</b>		<b>\$217,063.25</b>		<b>\$1,813,050.01</b>

	THIS PERIOD	TOTAL TO DATE
AMOUNT EARNED	\$217,053.25	\$1,813,050.01
AMOUNT RETAINED (5% OF REVISED CONTRACT VALUE)		\$89,110.41
RETAINAGE RELEASED:		
PAYMENT FOR MATERIALS ON HAND - NOT INSTALLED		
MATERIALS ON HAND INSTALLED		
PREVIOUS PAYMENTS		\$1,506,876.35
AMOUNT DUE	\$217,053.25	\$217,053.25

Estimated Percentage Completed:

99.8%

0

**CONTRACTOR'S CERTIFICATION:**

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the Contractor for work for which previous payment estimates were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR : KNIFE RIVER CORPORATION - NORTH CENTRAL

BY:

Date:

APPROVED BY CITY OF BAXTER:

BY:

Kelly Steele, Assistant City Administrator / City Clerk

Date:

APPROVED BY CITY OF BAXTER:

BY:

Darrel Olson, Mayor

Date:

**ENGINEER'S CERTIFICATION:**

The undersigned endorses that to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

ENGINEER: WIDSETH SMITH NOLTING

BY:

Date:

RECOMMENDED FOR APPROVAL BY CITY OF BAXTER - UTILITIES COMMISSION

BY:

Date: