

Contract Number: Project:
 SWM-007
 Pay Request Number: 4

Project Number	Project Description
SWM-007	Independence Park Pond Forebay Expansion Project

Contractor: Towne & Country Excavating LLC 1191 260th Ave Garvin, MN 56132	Vendor Number: 01-6389 Up To Date: 07/05/2022
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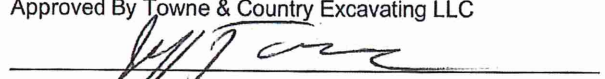
Contract Amount		Funds Encumbered	
Original Contract	\$229,255.50	Original	\$229,255.50
Contract Changes	\$-1,134.66	Additional	N/A
Revised Contract	\$228,120.84	Total	\$229,255.50

Work Certified To Date	
Base Bid Items	\$223,835.94
Contract Changes	\$4,284.90
Material On Hand	\$0.00
Total	\$228,120.84

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$3,000.00	\$228,120.84	\$0.00	\$213,864.80	\$14,256.04	\$228,120.84
Percent: Retained: 0%			Percent Complete: 100%		

This is to certify that the items of work shown in this certificate of Pay Estimate have been actually furnished for the work comprising the above-mentioned projects in accordance with the plans and specifications heretofore approved.

Approved By
Jessie Dehn
 Project Engineer
 07/05/2022
 Date

Approved By Towne & Country Excavating LLC

 Contractor
 7/6/22
 Date

VENDOR # 6389
 INVOICE # #4-Final SWM-007
 \$ AMOUNT 14,256.04
 DATE 7-5-2022
 ACCT & PROJ # 630-49600-55170 / SWM-007
 DESCRIPTION #4-Final SWM-007 Ind Pond
 SIGNATURE JD/aborn

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2022-04-26	\$117,777.00	\$5,888.85	\$111,888.15
2	2022-05-31	\$78,526.34	\$3,926.32	\$74,600.02
3	2022-06-28	\$28,817.50	\$1,440.87	\$27,376.63
4	2022-07-05	\$3,000.00	(\$11,256.04)	\$14,256.04

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
Surface Water Management Utility		\$228,120.84	\$0.00	\$213,864.80	\$14,256.04	\$228,120.84

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
630	Local / Other[1]	\$14,256.04	\$228,120.84	\$230,260.60	\$228,120.84

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	1	2021.501	MOBILIZATION	LS	\$12,500.00	1	0	\$0.00	1	\$12,500.00
Base Bid	2	2101.524	CLEARING AND GRUBBING	TREE	\$600.00	3	0	\$0.00	3	\$1,800.00
Base Bid	3	2104.502	REMOVE PIPE APRON	EACH	\$150.00	9	0	\$0.00	9	\$1,350.00
Base Bid	4	2104.502	REMOVE MANHOLE	EACH	\$250.00	1	0	\$0.00	1	\$250.00
Base Bid	5	2104.503	REMOVE SEWER PIPE (STORM)	L F	\$5.50	150	0	\$0.00	150	\$825.00
Base Bid	6	2104.503	REMOVE SEWER PIPE (SANITARY)	L F	\$6.50	184	0	\$0.00	184	\$1,196.00
Base Bid	7	2104.504	REMOVE CONCRETE WALK	S Y	\$3.50	0	0	\$0.00	0	\$0.00
Base Bid	8	2104.504	REMOVE BITUMINOUS SURFACING	S Y	\$2.50	750	0	\$0.00	750	\$1,875.00
Base Bid	9	2105.601	DEWATERING	LS	\$5,500.00	1	0	\$0.00	1	\$5,500.00
Base Bid	9	2105.604	45 MIL EPDM LINER	S Y	\$30.00	120	0	\$0.00	120	\$3,600.00
Base Bid	10	2106.607	COMMON EXCAVATION (P)	CU YD	\$7.00	6975	0	\$0.00	6975	\$48,825.00
Base Bid	10	2106.607	COMMON EMBANKMENT (CV) (P)	CU YD	\$1.75	2320	0	\$0.00	2320	\$4,060.00
Base Bid	11	2211.607	AGGREGATE BASE (CV) CLASS 5	CU YD	\$23.00	81	0	\$0.00	81	\$1,863.00
Base Bid	12	2411.507	GRANULAR BACKFILL (CV)	C Y	\$20.00	14	0	\$0.00	14	\$280.00

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	13	2501.502	54" RC PIPE APRON W/ TRASH GUARD	EACH	\$6,300.00	1	0	\$0.00	1	\$6,300.00
Base Bid	14	2501.502	73" SPAN RC PIPE-ARCH APRON W/ TRASH GUARD	EACH	\$6,400.00	2	0	\$0.00	2	\$12,800.00
Base Bid	15	2501.503	54" RC PIPE CULVERT DES 3006 CL III	L F	\$357.00	4	0	\$0.00	4	\$1,428.00
Base Bid	16	2501.503	73" SPAN RC PIPE-ARCH CULV CL IIA	L F	\$321.00	54	0	\$0.00	54	\$17,334.00
Base Bid	17	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$250.00	1	0	\$0.00	1	\$250.00
Base Bid	18	2503.602	54" RC BEND - 22.5°	EACH	\$4,000.00	1	0	\$0.00	1	\$4,000.00
Base Bid	19	2504.602	12" PVC CAP	EACH	\$450.00	2	0	\$0.00	2	\$900.00
Base Bid	20	2511.507	RANDOM RIPRAP CLASS III	C Y	\$70.00	33.52	0	\$0.00	33.52	\$2,346.40
Base Bid	22	2511.504	GEOTEXTILE FILTER TYPE 4	S Y	\$3.50	159.44	0	\$0.00	159.44	\$558.04
Base Bid	23	2511.609	QUARTZITE ROCK	TON	\$520.00	107.65	0	\$0.00	107.65	\$55,978.00
Base Bid	24	2521.618	5" CONCRETE WALK	S F	\$4.75	4930	0	\$0.00	4930	\$23,417.50
Base Bid	25	2574.507	BOULEVARD TOPSOIL BORROW	C Y	\$20.00	0	0	\$0.00	0	\$0.00
Base Bid	26	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$300.00	3	1	\$300.00	3	\$900.00
Base Bid	27	2575.601	EROSION CONTROL	LS	\$3,200.00	1	0	\$0.00	1	\$3,200.00
Base Bid	27	2575.605	TURF ESTABLISHMENT	ACRE	\$6,000.00	1.75	0.45	\$2,700.00	1.75	\$10,500.00
Base Bid Totals:								\$3,000.00		\$223,835.94

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
SWM-007		\$3,000.00	\$223,835.94

Contract Change Item Status												
Project	CC	CC#	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SWM-007	CO	1	28	2511.609	RANDOM RIPRAP SPECIAL	TON	\$115.00	37.26	0	\$0.00	37.26	\$4,284.90
Contract Change Totals:										\$0.00		\$4,284.90

Contract Total	\$228,120.84
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Contract Change Totals			
Number	Description	Amount This Request	Amount To Date
1	Addition of Class III, Quartzite rip rap at pond outlet.	\$0.00	\$4,284.90
2	Final Reconciling Change Order	\$0.00	\$0.00

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining