

Contract Number: MMU-001 (MMU Project #482)
Pay Request Number: 4

Project Number	Project Description
MMU-001 (MMU Project #482)	T.H. 23 WATER MAIN CROSSING PROJECT

Contractor: TE Underground LLC 293 N Tyler St Tyler, MN 56178	Vendor Number: Up To Date: 10/30/2023
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Contract Amount

Funds Encumbered

Original Contract	\$579,625.00	Original	\$579,625.00
Contract Changes	(\$22,140.00)	Additional	(\$22,140.00)
Revised Contract	\$557,485.00	Total	\$557,485.00

Work Certified To Date

Base Bid Items	\$205,885.00
Contract Changes	\$351,600.00
Material On Hand	\$0.00
Total	\$557,485.00

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	\$557,485.00	\$0.00	\$526,760.75	\$30,724.25	\$557,485.00
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: Marshall Municipal Utilities

Approved By: TE Underground LLC

Signature Date

Signature Date

Printed Name

Printed Name

Title

Title

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2023-07-26	\$269,710.41	\$13,485.52	\$256,224.89
2	2023-08-23	\$148,412.45	\$7,420.62	\$140,991.83
3	2023-09-14	\$136,362.14	\$6,818.11	\$129,544.03
4	2023-10-30	\$3,000.00	(\$27,724.25)	\$30,724.25

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
MMU TH 23 Crossings	1	\$557,485.00	\$0.00	\$526,760.75	\$30,724.25	\$557,485.00

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
MMU-001 - MMU	Local / Other[2]	\$30,724.25	\$557,485.00	\$557,485.00	\$557,485.00

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	1	2021.501/00010	MOBILIZATION	LS	\$21,000.00	1	0	\$0.00	1	\$21,000.00
Base Bid	2	2411.601	METER MANHOLE	LS	\$8,000.00	1	0	\$0.00	1	\$8,000.00
Base Bid	3	2451.609/00060	AGGREGATE FOUNDATION	TON	\$50.00	50	0	\$0.00	50	\$2,500.00
Base Bid	4	2503.603	16" CASING PIPE (TRENCHLESS)	L F	\$695.00	0	0	\$0.00	0	\$0.00
Base Bid	5	2503.603	24" CASING PIPE (TRENCHLESS)	L F	\$780.00	0	0	\$0.00	0	\$0.00
Base Bid	6	2504.602/00053	8"X6" REDUCER	EACH	\$1,000.00	3	0	\$0.00	3	\$3,000.00
Base Bid	7	2504.602	14" PIPE PLUG	EACH	\$1,700.00	1	0	\$0.00	1	\$1,700.00
Base Bid	8	2504.602	16" PIPE PLUG	EACH	\$1,700.00	1	0	\$0.00	1	\$1,700.00
Base Bid	9	2504.602/00203	6" SLEEVE	EACH	\$900.00	3	0	\$0.00	3	\$2,700.00
Base Bid	10	2504.602/00208	16" SLEEVE	EACH	\$3,500.00	1	0	\$0.00	1	\$3,500.00
Base Bid	11	2504.602	6" PIPE BEND 45 DEGREE	EACH	\$1,500.00	8	0	\$0.00	8	\$12,000.00
Base Bid	12	2504.602	16" PIPE BEND 45 DEGREE	EACH	\$500.00	2	0	\$0.00	2	\$1,000.00
Base Bid	13	2504.602	8"X8" TEE FITTING	EACH	\$2,700.00	1	0	\$0.00	1	\$2,700.00
Base Bid	14	2504.602/00588	16"X16" TEE FITTING	EACH	\$5,200.00	1	0	\$0.00	1	\$5,200.00

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	15	2504.602/00806	6" GATE VALVE & BOX	EACH	\$4,500.00	3	0	\$0.00	3	\$13,500.00
Base Bid	16	2504.602/00816	16" GATE VALVE & BOX	EACH	\$17,500.00	1	0	\$0.00	1	\$17,500.00
Base Bid	17	2504.603/02006	6" PVC WATERMAIN	L F	\$50.00	109	0	\$0.00	109	\$5,450.00
Base Bid	18	2504.603/02008	8" PVC WATERMAIN	L F	\$70.00	281	0	\$0.00	281	\$19,670.00
Base Bid	19	2504.603/02016	16" PVC WATERMAIN	L F	\$65.00	1201	0	\$0.00	1201	\$78,065.00
Base Bid	20	2563.601/00010	TRAFFIC CONTROL	LS	\$3,700.00	1	0	\$0.00	1	\$3,700.00
Base Bid	21	2573.502/000110	STORM DRAIN INLET PROTECTION	EACH	\$400.00	0	0	\$0.00	0	\$0.00
Base Bid	22	2574.507/000104	BOULEVARD TOPSOIL BORROW	C Y	\$50.00	0	0	\$0.00	0	\$0.00
Base Bid	23	2575.501/00020	TURF ESTABLISHMENT	LS	\$3,000.00	1	1	\$3,000.00	1	\$3,000.00
Base Bid Totals:								\$3,000.00		\$205,885.00

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
MMU-001 (MMU Project #482)	Base Bid	\$3,000.00	\$205,885.00

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
MMU-001 (MMU Project #482)	CO1	4	2503.603 16" CASING PIPE (TRENCHLESS) (L F)	\$695.00	-230	(\$159,850.00)	ADJ				
MMU-001 (MMU Project #482)	CO1	5	2503.603 24" CASING PIPE (TRENCHLESS) (L F)	\$780.00	-282	(\$219,960.00)	ADJ				
MMU-001 (MMU Project #482)	CO1	24	2503.603 16" CASING PIPE (TRENCHLESS) (L F)	\$600.00	230	\$138,000.00	ITM	\$0.00	\$0.00	226	\$135,600.00
MMU-001 (MMU Project #482)	CO1	25	2503.603 24" CASING PIPE (TRENCHLESS) (L F)	\$720.00	282	\$203,040.00	ITM	\$0.00	\$0.00	300	\$216,000.00
MMU-001 (MMU Project #482)	CO2	10	2504.602/00208 16" SLEEVE (EACH)	\$3,500.00	-1	(\$3,500.00)	ADJ				

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
Project #482)											
MMU-001 (MMU Project #482)	CO2	11	2504.602 6" PIPE BEND 45 DEGREE (EACH)	\$1,500.00	4	\$6,000.00	ADJ				
MMU-001 (MMU Project #482)	CO2	15	2504.602/00806 6" GATE VALVE & BOX (EACH)	\$4,500.00	1	\$4,500.00	ADJ				
MMU-001 (MMU Project #482)	CO2	17	2504.603/02006 6" PVC WATERMAIN (L F)	\$50.00	51	\$2,550.00	ADJ				
MMU-001 (MMU Project #482)	CO2	18	2504.603/02008 8" PVC WATERMAIN (L F)	\$70.00	-37	(\$2,590.00)	ADJ				
MMU-001 (MMU Project #482)	CO2	19	2504.603/02016 16" PVC WATERMAIN (L F)	\$65.00	14	\$910.00	ADJ				
MMU-001 (MMU Project #482)	CO2	21	2573.502/00110 STORM DRAIN INLET PROTECTION (EACH)	\$400.00	-2	(\$800.00)	ADJ				
MMU-001 (MMU Project #482)	CO2	22	2574.507/00104 BOULEVARD TOPSOIL BORROW (C Y)	\$50.00	-20	(\$1,000.00)	ADJ				
MMU-001 (MMU Project #482)	CO2	24	2503.603 16" CASING PIPE (TRENCHLESS) (L F)	\$600.00	-4	(\$2,400.00)	ADJ				
MMU-001 (MMU Project #482)	CO2	25	2503.603 24" CASING PIPE (TRENCHLESS) (L F)	\$720.00	18	\$12,960.00	ADJ				
Contract Change Totals:									\$0.00		\$351,600.00

Contract Change Totals			
Number	Description	Effective Date	Amount
1	<p>The Contractor proposed changing pipe installation method from jack and bore to a directional drilling operation. The resulting change of installation method amends the casing pipe material from a steel casing to a locking joint C900 PVC casing pipe. The change results in a project cost savings as identified in the below email from T.E. Underground.</p> <p>From: Tony Dybdahl Sent: Tuesday, March 14, 2023 11:02 AM To: Kelsey Christensen Subject: Re: Project MMU-001 MN 23 Crossings</p>	03/17/2023	(\$38,770.00)

	<p>Good morning Jason</p> <p>After reviewing pvc quote here is what i come up with. Bid item #4 would go from 695 per foot to 600 per foot which is a saving of 21,850 Bid item #5 would go from 780 per foot to 720 per foot which is a saving of 16,920 Total saving for directional would be 38,770.</p> <p>Tony Dybdahl TE Underground LLC Office: 507-247-5819 cell: 507-530-6482</p>		
2	Final Reconciling Change Order	10/30/2023	\$16,630.00

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Contract Total	\$557,485.00
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