

Owner: CITY OF PIPESTONE Engineer: BOLTON & MENK, INC. Contractor: TE UNDERGROUND LLC Project: 2026 LEAD SERVICE LINE REPLACEMENT Contract: 2026 LEAD SERVICE LINE REPLACEMENT	Owner's Project No.: _____ Engineer's Project No.: 25X140622 Agency's Project No.: _____																								
Application No.: <u>3</u> Application Date: <u>10/5/2026</u> Application Period: From <u>8/26/2026</u> to <u>9/25/2026</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 790,255.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 790,255.00</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column H Unit Price Total and Column M Stored Materials)</td> <td style="text-align: right;">\$ 465,642.75</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td> a. <u>5%</u> X <u>\$ 465,642.75</u> Work Completed</td> <td style="text-align: right;">\$ 23,282.14</td> </tr> <tr> <td> b. _____ X <u>\$ -</u> Stored Materials</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td> c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 23,282.14</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 442,360.61</td> </tr> <tr> <td>7. Less previous payments</td> <td style="text-align: right;">\$ 273,569.12</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 168,791.49</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4)</td> <td style="text-align: right;">\$ 324,612.25</td> </tr> </table>		1. Original Contract Price	\$ 790,255.00	2. Net change by Change Orders	\$ -	3. Current Contract Price (Line 1 + Line 2)	\$ 790,255.00	4. Total Work completed and materials stored to date (Sum of Column H Unit Price Total and Column M Stored Materials)	\$ 465,642.75	5. Retainage		a. <u>5%</u> X <u>\$ 465,642.75</u> Work Completed	\$ 23,282.14	b. _____ X <u>\$ -</u> Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 23,282.14	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 442,360.61	7. Less previous payments	\$ 273,569.12	8. Amount due this application	\$ 168,791.49	9. Balance to finish, including retainage (Line 3 - Line 4)	\$ 324,612.25
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Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Contractor: <u>TE Underground LLC</u>																									
Signature: _____ Date: _____ Name: _____ Title: _____																									
Recommended by Engineer By: <u></u> Name: <u>Travis L. Winter, P.E.</u> Title: <u>Pipestone City Engineer</u> Date: <u>9/30/2026</u>	Approved by Owner By: _____ Name: <u>Dan Delaney</u> Title: <u>Mayor, City of Pipestone</u> Date: _____																								

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	CITY OF PIPESTONE	Owner's Project No.:									
Engineer:	BOLTON & MENK, INC.	Engineer's Project No.: 25X140622									
Contractor:	TE UNDERGROUND LLC	Contractor's Project No.:									
Project:	2026 LEAD SERVICE LINE REPLACEMENT	Agency's Project No.:									
Contract:	2026 LEAD SERVICE LINE REPLACEMENT										

Application No.:	3	Application Period:	From	08/26/26	to	09/25/26	Application Date:					10/05/26
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A	B	C	D	E	F	F1	F2	G	H	I	J
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		% of Value of Item (H / F) (%)	Balance to Finish (F - H) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)		
Original Contract											
1	MOBILIZATION	1.00	LUMP SUM	20,000.00	20,000.00	0.70	14,000.00	0.90	18,000.00	90%	2,000.00
2	TRAFFIC CONTROL	1.00	LUMP SUM	3,500.00	3,500.00	0.70	2,450.00	0.90	3,150.00	90%	350.00
3	TRAFFIC DETOUR	1.00	EACH	3,500.00	3,500.00	0.70	2,450.00	0.90	3,150.00	90%	350.00
4	REMOVE & REPLACE CURB AND GUTTER	700.00	LIN FT	70.00	49,000.00	-	-	80.00	5,600.00	11%	43,400.00
5	REMOVE & REPLACE CONCRETE SIDEWALK	4,800.00	SF	22.00	105,600.00	-	-	420.00	9,240.00	9%	96,360.00
6	REMOVE & REPLACE CONCRETE DRIVEWAY	600.00	SF	17.00	10,200.00	-	-	333.00	5,661.00	56%	4,539.00
7	REMOVE & REPLACE GRAVEL DRIVEWAY	400.00	SF	2.00	800.00	-	-	-	-		800.00
8	REMOVE & REPLACE BITUMINOUS STREET PAVEMENT	14,700.00	SF	6.25	91,875.00	658.00	4,112.50	3,103.00	19,393.75	21%	72,481.25
9	REMOVE & REPLACE CONCRETE STREET PAVEMENT	3,300.00	SF	17.00	56,100.00	-	-	819.00	13,923.00	25%	42,177.00
10	REMOVE & REPLACE CONCRETE STEP	2.00	EACH	3,400.00	6,800.00	-	-	-	-		6,800.00
11	SALVAGE AND REINSTALL FENCE	20.00	LIN FT	75.00	1,500.00	-	-	-	-		1,500.00
12	EXPLORATORY EXCAVATION	45.00	HR	175.00	7,875.00	3.00	525.00	13.00	2,275.00	29%	5,600.00
13	TELEWISE SANITARY SERVICE	42.00	EACH	800.00	33,600.00	-	-	-	-		33,600.00
14	DRAIN TILE REPAIR	20.00	LIN FT	12.00	240.00	-	-	-	-		240.00
15	1" PE WATER SERVICE	2,385.00	LIN FT	65.00	155,025.00	1,720.00	111,800.00	2,605.00	169,325.00	109%	(14,300.00)
16	1" CORPORATION STOP & SADDLE	35.00	EACH	700.00	24,500.00	27.00	18,900.00	39.00	27,300.00	111%	(2,800.00)
17	1" CURB STOP & BOX	42.00	LIN FT	900.00	37,800.00	27.00	24,300.00	40.00	36,000.00	95%	1,800.00
18	2" POLYSTYRENE INSULATION	50.00	SY	30.00	1,500.00	2.00	60.00	4.00	120.00	8%	1,380.00
19	CONNECT TO EXISTING WATER SERVICE - PRIVATE	7.00	EACH	850.00	5,950.00	8.00	6,800.00	8.00	6,800.00	114%	(850.00)
20	PLUMBER	42.00	EACH	400.00	16,800.00	27.00	10,800.00	40.00	16,000.00	95%	800.00
21	ELECTRICIAN	42.00	EACH	550.00	23,100.00	27.00	14,850.00	27.00	14,850.00	64%	8,250.00
22	CASTING ASSEMBLY SPECIAL (CURB STOP AND BOX)	10.00	EACH	350.00	3,500.00	-	-	-	-		3,500.00
23	WATER PITCHER AND FILTER	42.00	EACH	95.00	3,990.00	26.00	2,470.00	39.00	3,705.00	93%	285.00
24	SITE RESTORATION - PRIVATE	17.00	EACH	2,000.00	34,000.00	7.00	14,000.00	17.00	34,000.00	100%	-

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25	SITE RESTORATION - PUBLIC	35.00	EACH	2,200.00	77,000.00	26.00	57,200.00	33.00	72,600.00	94%	4,400.00
26	EROSION CONTROL / SEDIMENT CONTROL	1.00	LUMP SUM	6,500.00	6,500.00	0.50	3,250.00	0.70	4,550.00	70%	1,950.00
27	CONSTRUCTION ALLOWANCE	1.00	UNIT	10,000.00	10,000.00	-	-	-	-		10,000.00
Original Contract Totals					\$ 790,255.00		\$ 287,967.50		\$ 465,642.75	59%	\$ 324,612.25