

Contractor's Application for Payment

Owner: <u>CITY OF PIPESTONE</u> Engineer: <u>BOLTON & MENK, INC.</u> Contractor: <u>TE UNDERGROUND LLC</u> Project: <u>2026 LEAD SERVICE LINE REPLACEMENT</u> Contract: <u>2026 LEAD SERVICE LINE REPLACEMENT</u>	Owner's Project No.: _____ Engineer's Project No.: <u>25X140622</u> Agency's Project No.: _____
Application No.: <u>2</u> Application Date: <u>9/8/2026</u> Application Period: From <u>7/29/2026</u> to <u>8/25/2026</u>	

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)	\$	287,967.50
5. Retainage		
a. <u>5%</u> X <u>\$ 287,967.50</u> Work Completed	\$	14,398.38
b. _____ X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	14,398.38
6. Amount eligible to date (Line 4 - Line 5.c)	\$	273,569.12
7. Less previous payments	\$	29,744.50
8. Amount due this application	\$	243,824.62
9. Balance to finish, including retainage (Line 3 - Line 4)	\$	502,287.50

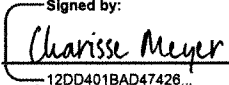
Contractor's Certification

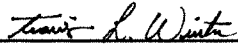
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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: <u></u> Name: <u>Charisse Meyer</u>	Signed by: _____ Date: <u>September 1, 2026</u> Title: <u>Office Manager</u>
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Recommended by Engineer By: <u></u> Name: <u>Travis L. Winter, P.E.</u> Title: <u>Pipestone City Engineer</u> Date: <u>9/1/2026</u>	Approved by Owner By: _____ Name: <u>Dan Delaney</u> Title: <u>Mayor, City of Pipestone</u> Date: <u>9/8/26</u>
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Progress Estimate - Unit Price Work

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		

Contractor's Application for Payment

Application No.:		2		Application Period:				From		07/29/26		to		08/25/26		Application Date:				09/08/26	
Bid Item No.	Description	C	D	Contract Information		E	F	F1	F2	G	H	I	J								
				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) (\$)	% of Value of Item (H / F) (%)	Balance to Finish (F - H) (\$)
Original Contract																					
1	MOBILIZATION		1.00	LUMP SUM		20,000.00		20,000.00		0.50		10,000.00		0.70		14,000.00		70%		6,000.00	
2	TRAFFIC CONTROL		1.00	LUMP SUM		3,500.00		3,500.00		0.50		1,750.00		0.70		2,450.00		70%		1,050.00	
3	TRAFFIC DETOUR		1.00	EACH		3,500.00		3,500.00		0.50		1,750.00		0.70		2,450.00		70%		1,050.00	
4	REMOVE & REPLACE CURB AND GUTTER		700.00	LIN FT		70.00		49,000.00		-		-		-		-				49,000.00	
5	REMOVE & REPLACE CONCRETE SIDEWALK		4,800.00	SF		22.00		105,600.00		-		-		-		-				105,600.00	
6	REMOVE & REPLACE CONCRETE DRIVEWAY		600.00	SF		17.00		10,200.00		-		-		-		-				10,200.00	
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		4%		87,762.50	
9	REMOVE & REPLACE CONCRETE STREET PAVEMENT		3,300.00	SF		17.00		56,100.00		-		-		-		-				56,100.00	
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		3.00		525.00		7%		7,350.00	
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		64.00		4,160.00		1,720.00		111,800.00		72%		43,225.00	
16	1" CORPORATION STOP & SADDLE		35.00	EACH		700.00		24,500.00		2.00		1,400.00		27.00		18,900.00		77%		5,600.00	
17	1" CURB STOP & BOX		42.00	LIN FT		900.00		37,800.00		2.00		1,800.00		27.00		24,300.00		64%		13,500.00	
18	2" POLYSTYRENE INSULATION		50.00	SY		30.00		1,500.00		2.00		60.00		2.00		60.00		4%		1,440.00	
19	CONNECT TO EXISTING WATER SERVICE - PRIVATE		7.00	EACH		850.00		5,950.00		1.00		850.00		8.00		6,800.00		114%		(850.00)	
20	PLUMBER		42.00	EACH		400.00		16,800.00		2.00		800.00		27.00		10,800.00		64%		6,000.00	
21	ELECTRICIAN		42.00	EACH		550.00		23,100.00		-		-		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		2.00		190.00		26.00		2,470.00		62%		1,520.00	
24	SITE RESTORATION - PRIVATE		17.00	EACH		2,000.00		34,000.00		1.00		2,000.00		7.00		14,000.00		41%		20,000.00	

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Contractor:		TE UNDERGROUND LLC		Contractor's Project No.:																			
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Contract:		2026 LEAD SERVICE LINE REPLACEMENT		Agency's Project No.:																			
Application No.:		2		Application Period:		From 07/29/26 to 08/25/26																	
Application Date:		09/08/26																					
A		B		C		D		E		F		F1		F2		G		H		I		J	
Bid Item No.		Description		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) (\$)		% of Value of Item (H / I) (%)		Balance to Finish (J - H) (\$)	
25		SITE RESTORATION - PUBLIC		35.00		EACH		2,200.00		77,000.00		2.00		4,400.00		26.00		57,200.00		74%		19,800.00	
26		EROSION CONTROL / SEDIMENT CONTROL		1.00		LUMP SUM		6,500.00		6,500.00		0.25		1,625.00		0.50		3,250.00		50%		3,250.00	
27		CONSTRUCTION ALLOWANCE		1.00		UNIT		10,000.00		10,000.00												10,000.00	
								Original Contract Totals		\$ 790,255.00				\$ 31,310.00				\$ 287,967.50		36%		\$ 502,287.50	