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| Contract Number: 2022STRT-A61 - TH 3 Traffic Signal Improvements Pay Request Number: 6 |
|---|

| Project Number | Project Description |
|----------------|--------------------------|
| 2022STRT-A61 | TH 3 Signal Improvements |

| | |
|---|--|
| Contractor: River City Electric Co PO Box 164 Mankato, MN 56002-0164 | Vendor Number: N/A Up To Date: 09/19/2023 |
|---|--|

| Contract Amount | | Funds Encumbered | |
|-------------------|--------------|------------------|--------------|
| Original Contract | \$427,256.00 | Original | \$427,256.00 |
| Contract Changes | \$0.00 | Additional | N/A |
| Revised Contract | \$427,256.00 | Total | \$427,256.00 |

| Work Certified To Date | |
|------------------------|--------------|
| Base Bid Items | \$427,256.00 |
| Contract Changes | \$ |
| Material On Hand | \$0.00 |
| Total | \$427,256.00 |

| Work Certified This Request | Work Certified To Date | Less Amount Retained | Less Previous Payments | Amount Paid This Request | Total Amount Paid To Date |
|-----------------------------|------------------------|----------------------|------------------------|--------------------------|---------------------------|
| \$750.00 | \$427,256.00 | \$0.00 | \$405,180.70 | \$22,075.30 | \$427,256.00 |
| 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

Jean Simonson

Project Manager

2023-09-19T16:09:47.344Z

Date

Approved By River City Electric Co

Mark Draper

Contractor

2023-10-29T09:58:17.445Z

Date

Approved By

David Bennett

City Engineer

Oct 30, 2023, 8:52 AM

Date

| Payment Summary | | | | |
|-----------------|------------|----------------------------|-----------------------------|-------------------------|
| No. | Up To Date | Work Certified Per Request | Amount Retained Per Request | Amount Paid Per Request |
| 1 | 2022-12-12 | \$37,368.15 | \$1,868.41 | \$35,499.74 |
| 2 | 2023-02-06 | \$65,618.18 | \$3,280.91 | \$62,337.27 |
| 3 | 2023-04-06 | \$87,641.94 | \$4,382.09 | \$83,259.85 |
| 4 | 2023-06-09 | \$65,143.36 | \$3,257.17 | \$61,886.19 |
| 5 | 2023-06-28 | \$170,734.37 | \$8,536.72 | \$162,197.65 |
| 6 | 2023-09-19 | \$750.00 | (\$21,325.30) | \$22,075.30 |

| 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 |
|-----------------------|-------------------------|------------------------|----------------------|------------------------|--------------------------|---------------------------|
| Dundas | | \$10,104.00 | \$0.00 | \$9,598.80 | \$505.20 | \$10,104.00 |
| Grant Funding | | \$290,632.75 | \$0.00 | \$275,388.62 | \$15,244.13 | \$290,632.75 |
| Northfield | | \$114,467.25 | \$0.00 | \$108,743.88 | \$5,723.37 | \$114,467.25 |
| Rice County | | \$12,052.00 | \$0.00 | \$11,449.40 | \$602.60 | \$12,052.00 |

| Accounting Number | Funding Source | Amount Paid this Request | Revised Contract Amount | Funds Encumbered to Date | Paid Contractor to Date |
|-------------------|---------------------------------------|--------------------------|-------------------------|--------------------------|-------------------------|
| 001 | Local / Other[1] | \$5,723.37 | \$114,467.25 | \$114,467.25 | \$114,467.25 |
| 002 | Local / Other[1] | \$505.20 | \$10,104.00 | \$10,104.00 | \$10,104.00 |
| 003 | Local / Other[1] | \$602.60 | \$12,052.00 | \$12,052.00 | \$12,052.00 |
| 004 | State Transportation Bonds for Locals | \$15,244.13 | \$290,632.75 | \$290,632.75 | \$290,632.75 |

| Contract Item Status | | | | | | | | | | |
|----------------------|------|----------|---------------------------------------|-------|-------------|-------------------|-----------------------|---------------------|------------------|----------------|
| Project | Line | Item | Description | Units | Unit Price | Contract Quantity | Quantity This Request | Amount This Request | Quantity To Date | Amount To Date |
| 2022STRT-A61 | 1 | 2011.601 | AS BUILT | LS | \$750.00 | 1 | 1 | \$750.00 | 1 | \$750.00 |
| 2022STRT-A61 | 2 | 2021.501 | MOBILIZATION | LS | \$9,000.00 | 1 | 0 | \$0.00 | 1 | \$9,000.00 |
| 2022STRT-A61 | 3 | 2563.601 | TRAFFIC CONTROL | LS | \$4,800.00 | 1 | 0 | \$0.00 | 1 | \$4,800.00 |
| 2022STRT-A61 | 4 | 2565.501 | EMERGENCY VEHICLE PREEMPTION SYSTEM A | LS | \$11,685.00 | 1 | 0 | \$0.00 | 1 | \$11,685.00 |
| 2022STRT-A61 | 5 | 2565.501 | EMERGENCY VEHICLE PREEMPTION SYSTEM B | LS | \$15,563.00 | 1 | 0 | \$0.00 | 1 | \$15,563.00 |
| 2022STRT-A61 | 6 | 2565.501 | EMERGENCY VEHICLE PREEMPTION SYSTEM C | LS | \$28,307.00 | 1 | 0 | \$0.00 | 1 | \$28,307.00 |
| 2022STRT-A61 | 7 | 2565.501 | EMERGENCY VEHICLE PREEMPTION SYSTEM D | LS | \$37,718.00 | 1 | 0 | \$0.00 | 1 | \$37,718.00 |
| 2022STRT-A61 | 8 | 2565.501 | EMERGENCY VEHICLE PREEMPTION SYSTEM E | LS | \$13,337.00 | 1 | 0 | \$0.00 | 1 | \$13,337.00 |
| 2022STRT-A61 | 9 | 2565.501 | EMERGENCY VEHICLE PREEMPTION SYSTEM F | LS | \$20,792.00 | 1 | 0 | \$0.00 | 1 | \$20,792.00 |

| | | | | | | | | | | |
|-------------------------|----|----------|--|------|-------------|---|---|-----------------|---|---------------------|
| 2022STRT-A61 | 10 | 2565.501 | EMERGENCY VEHICLE PREEMPTION SYSTEM G | LS | \$16,896.00 | 1 | 0 | \$0.00 | 1 | \$16,896.00 |
| 2022STRT-A61 | 11 | 2565.616 | REVISE SIGNAL SYSTEM A | SYS | \$43,273.00 | 1 | 0 | \$0.00 | 1 | \$43,273.00 |
| 2022STRT-A61 | 12 | 2565.616 | REVISE SIGNAL SYSTEM B | SYS | \$82,791.00 | 1 | 0 | \$0.00 | 1 | \$82,791.00 |
| 2022STRT-A61 | 13 | 2565.616 | REVISE SIGNAL SYSTEM C | SYS | \$29,724.00 | 1 | 0 | \$0.00 | 1 | \$29,724.00 |
| 2022STRT-A61 | 14 | 2565.616 | REVISE SIGNAL SYSTEM D | SYS | \$34,296.00 | 1 | 0 | \$0.00 | 1 | \$34,296.00 |
| 2022STRT-A61 | 15 | 2565.616 | REVISE SIGNAL SYSTEM E | SYS | \$34,600.00 | 1 | 0 | \$0.00 | 1 | \$34,600.00 |
| 2022STRT-A61 | 16 | 2565.602 | SIGNAL SERVICE CABINET TYPE SSB | EACH | \$21,862.00 | 2 | 0 | \$0.00 | 2 | \$43,724.00 |
| Base Bid Totals: | | | | | | | | \$750.00 | | \$427,256.00 |

| Project Category Totals | | | |
|-------------------------|----------|---------------------|----------------|
| Project | Category | Amount This Request | Amount To Date |
| 2022STRT-A61 | | \$750.00 | \$427,256.00 |

| 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 |
| | | | | | | | | | | | | |
| Contract Change Totals: | | | | | | | | | | \$ | | \$ |

| | |
|-----------------------|---------------------|
| Contract Total | \$427,256.00 |
|-----------------------|---------------------|

| Contract Change Totals | | | |
|------------------------|-------------|------------------------|----------------|
| Number | Description | Amount This Request | Amount To Date |
| | | | |

| Material On Hand Additions | | | | | |
|----------------------------|------|-------------|------|-------|----------|
| Line | Item | Description | Date | Added | Comments |
| | | | | | |

| Material On Hand Balance | | | | | | |
|--------------------------|------|-------------|------|-------|------|-----------|
| Line | Item | Description | Date | Added | Used | Remaining |
| | | | | | | |