

Contract Number: 2022STRM-K30 - Prairie Hills 1 and Hidden Valley Park Pond D Pay Request Number: 4
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Project Number	Project Description
2022STRM-K30	Prairie Hills 1 and Hidden Valley Park Pond Dredging Project

Contractor: Ims Contracting, LLC. 330 highway st. e. DODGE CENTER, MN 55927	Vendor Number: N/A Up To Date: 08/30/2023
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Contract Amount		Funds Encumbered	
Original Contract	\$405,950.51	Original	\$405,950.51
Contract Changes	\$5,748.25	Additional	N/A
Revised Contract	\$411,698.76	Total	\$405,950.51

Work Certified To Date	
Base Bid Items	\$388,241.99
Contract Changes	\$5,748.25
Material On Hand	\$0.00
Total	\$393,990.24

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$3,048.25	\$393,990.24	\$0.00	\$379,213.73	\$14,776.51	\$393,990.24
Percent: Retained: 0%			Percent Complete: 95.7%		

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

2023-09-12T14:08:22.758Z

Date

Approved By Ims Contracting, LLC.

Douglas Ims

Contractor

2023-09-14T16:22:27.938Z

Date

Approved By

David Bennett

City Engineer

Sep 19, 2023, 10:39 AM

Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2023-01-25	\$49,371.00	\$2,468.55	\$46,902.45
2	2023-02-17	\$261,794.00	\$13,089.70	\$248,704.30
3	2023-06-29	\$79,776.99	(\$3,829.99)	\$83,606.98
4	2023-08-30	\$3,048.25	(\$11,728.26)	\$14,776.51

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
Storm Fund		\$393,990.24	\$0.00	\$379,213.73	\$14,776.51	\$393,990.24

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
001	Local / Other[1]	\$14,776.51	\$411,698.76	\$405,950.51	\$393,990.24

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
2022STRM-K30	1	2021.501	MOBILIZATION	LS	\$29,000.00	1	0	\$0.00	1	\$29,000.00
2022STRM-K30	2	2101.502	CLEARING	EACH	\$150.00	38	0	\$0.00	38	\$5,700.00
2022STRM-K30	3	2101.502	GRUBBING	EACH	\$150.00	38	0	\$0.00	38	\$5,700.00
2022STRM-K30	4	2101.505	CLEARING	ACRE	\$10,000.00	0.42	0	\$0.00	0.42	\$4,200.00
2022STRM-K30	5	2101.505	GRUBBING	ACRE	\$10,000.00	0.42	0	\$0.00	0.42	\$4,200.00
2022STRM-K30	6	2104.502	REMOVE CASTING	EACH	\$250.00	1	0	\$0.00	1	\$250.00
2022STRM-K30	7	2104.502	SALVAGE PIPE APRON	EACH	\$350.00	6	0	\$0.00	6	\$2,100.00
2022STRM-K30	8	2104.502	SALVAGE SIGN	EACH	\$150.00	1	0	\$0.00	1	\$150.00
2022STRM-K30	9	2104.502	SALVAGE BENCH	EACH	\$250.00	1	0	\$0.00	1	\$250.00
2022STRM-K30	10	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$4.00	6	0	\$0.00	14	\$56.00
2022STRM-K30	11	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$4.00	60	0	\$0.00	17	\$68.00
2022STRM-K30	12	2104.503	REMOVE CURB & GUTTER	L F	\$10.00	28	0	\$0.00	0	\$0.00

2022STRM-K30	13	2104.518	REMOVE BITUMINOUS WALK	S F	\$0.75	4164	0	\$0.00	4875	\$3,656.25
2022STRM-K30	14	2104.518	REMOVE CONCRETE WALK	S F	\$1.00	230	0	\$0.00	52	\$52.00
2022STRM-K30	15	2104.518	REMOVE CONCRETE PAVEMENT	S F	\$3.00	48	0	\$0.00	48	\$144.00
2022STRM-K30	16	2104.60202	REMOVE TRASH GUARD	EACH	\$100.00	2	0	\$0.00	2	\$200.00
2022STRM-K30	17	2104.618	REMOVE AND REPLACE BITUMINOUS PAVEMENT	S F	\$25.00	60	0	\$0.00	0	\$0.00
2022STRM-K30	18	2106.507	EXCAVATION - COMMON (P)	C Y	\$17.00	375	0	\$0.00	375	\$6,375.00
2022STRM-K30	19	2106.507	MUCK EXCAVATION (EV) - MANAGEMENT LEVEL 3 (PND-0045) (P)	CY	\$45.00	250	0	\$0.00	250	\$11,250.00
2022STRM-K30	20	2106.507	MUCK EXCAVATION (EV) - MANAGEMENT LEVEL 3 (PND-0015) (P)	CY	\$45.00	3900	0	\$0.00	3900	\$175,500.00
2022STRM-K30	21	2106.507	COMMON EMBANKMENT (CV) (P)	C Y	\$17.00	1020	0	\$0.00	1020	\$17,340.00
2022STRM-K30	22	2106.50702	STRIP & RE-SPREAD TOPSOIL	CY	\$5.00	120	0	\$0.00	120	\$600.00
2022STRM-K30	23	2106.60102	Pond Dewatering (PND-0045)	LS	\$3,000.00	1	0	\$0.00	1	\$3,000.00
2022STRM-K30	24	2106.60104	Pond Dewatering (PND-0015)	LS	\$10,000.00	1	0	\$0.00	1	\$10,000.00
2022STRM-K30	25	2106.60402	DURABASE MAT	SY	\$0.01	485	0	\$0.00	0	\$0.00
2022STRM-K30	26	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$175.00	16	0	\$0.00	18	\$3,150.00
2022STRM-K30	27	2501.502/45070	INSTALL PIPE APRON	EACH	\$500.00	6	0	\$0.00	6	\$3,000.00
2022STRM-K30	28	2501.602	TRASH GUARD FOR 36" PIPE APRON	EACH	\$1,450.00	1	0	\$0.00	1	\$1,450.00
2022STRM-K30	29	2501.602/60024	TRASH GUARD FOR 24" PIPE APRON	EACH	\$950.00	1	0	\$0.00	1	\$950.00
2022STRM-K30	30	2504.602	8" GATE VALVE & BOX	EACH	\$5,200.00	1	0	\$0.00	1	\$5,200.00
2022STRM-K30	31	2506.502	ADJUST FRAME & RING CASTING	EACH	\$400.00	1	0	\$0.00	2	\$800.00
2022STRM-K30	32	2506.502	CASTING ASSEMBLY	EACH	\$1,000.00	1	0	\$0.00	0	\$0.00
2022STRM-K30	33	2511.507	RANDOM RIPRAP CLASS II	C Y	\$70.00	22	0	\$0.00	22	\$1,540.00
2022STRM-K30	34	2511.507	RANDOM RIPRAP CLASS III	C Y	\$70.00	80	0	\$0.00	80	\$5,600.00

2022STRM-K30	35	2521.518	4" CONCRETE WALK	S F	\$13.50	60	0	\$0.00	144.81	\$1,954.94
2022STRM-K30	36	2521.518	6" CONCRETE WALK	S F	\$12.60	170	0	\$0.00	48	\$604.80
2022STRM-K30	37	2521.518	3" BITUMINOUS WALK	S F	\$6.00	4140	0	\$0.00	4927	\$29,562.00
2022STRM-K30	38	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$51.50	28	0	\$0.00	0	\$0.00
2022STRM-K30	39	2531.618	TRUNCATED DOMES	S F	\$50.00	16	0	\$0.00	0	\$0.00
2022STRM-K30	40	2540.602	INSTALL BENCH	EACH	\$600.00	1	0	\$0.00	1	\$600.00
2022STRM-K30	41	2563.601	TRAFFIC CONTROL	LS	\$3,100.00	1	0	\$0.00	1	\$3,100.00
2022STRM-K30	42	2563.602	PORTABLE CHANGEABLE MESSAGE SIGN	EACH	\$3,200.00	1	0	\$0.00	0	\$0.00
2022STRM-K30	43	2564.502	INSTALL SIGN	EACH	\$650.00	1	0	\$0.00	0	\$0.00
2022STRM-K30	44	2571.502	DECIDUOUS TREE 2" CAL B&B	EACH	\$700.00	2	0	\$0.00	2	\$1,400.00
2022STRM-K30	45	2571.502	DECIDUOUS SHRUB SPECIAL	EACH	\$100.00	25	0	\$0.00	21	\$2,100.00
2022STRM-K30	46	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$5,000.00	1	0	\$0.00	1	\$5,000.00
2022STRM-K30	47	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$300.00	3	0	\$0.00	0	\$0.00
2022STRM-K30	48	2573.503	SILT FENCE, TYPE MS	L F	\$7.50	1150	0	\$0.00	0	\$0.00
2022STRM-K30	49	2573.60202	STORM DRAIN INLET PROTECTION SPECIAL	EACH	\$1,500.00	2	0	\$0.00	2	\$3,000.00
2022STRM-K30	50	2574.507	COMMON TOPSOIL BORROW	C Y	\$0.01	1191	0	\$0.00	0	\$0.00
2022STRM-K30	51	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	S Y	\$2.00	1140	0	\$0.00	0	\$0.00
2022STRM-K30	52	2575.50402	ROLLED EROSION PREVENTION CATEGORY 20 AND SEED MIXTURE 21-111	SY	\$2.00	5580	0	\$0.00	4135	\$8,270.00
2022STRM-K30	53	2575.50404	ROLLED EROSION PREVENTION CATEGORY 20, FERTILZER, AND SEED MIXTURE 25-131	SY	\$2.00	1400	0	\$0.00	1045	\$2,090.00
2022STRM-K30	54	2575.50406	ROLLED EROSION PREVENTION	SY	\$2.00	3770	0	\$0.00	3109	\$6,218.00

			CATEGORY 20 AND SEED MIXTURE 34-181							
2022STRM-K30	55	2575.50408	ROLLED EROSION PREVENTION CATEGORY 20 AND SEED MIXTURE 34-262	SY	\$2.00	1631	0	\$0.00	1545	\$3,090.00
2022STRM-K30	56	2575.50410	ROLLED EROSION PREVENTION CATEGORY 20 AND SEED MIXTURE 35-641	SY	\$2.00	5310	0	\$0.00	2802	\$5,604.00
2022STRM-K30	57	2575.5040012	ROLLED EROSION PREVENTION CATEGORY 76 AND SEED MIXTURE 33-261	SY	\$18.25	131	0	\$0.00	100	\$1,825.00
2022STRM-K30	58	2575.605	SEEDING SPECIAL	SY	\$3.00	1192	0	\$0.00	4114	\$12,342.00
Base Bid Totals:								\$0.00		\$388,241.99

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
2022STRM-K30		\$0.00	\$388,241.99

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
2022STRM-K30	CO	1	59	2501.503	24" RC PIPE CULVERT	L F	\$87.50	8	0	\$0.00	8	\$700.00
2022STRM-K30	CO	1	60	2501.502	24" RC PIPE APRON	EACH	\$2,000.00	1	0	\$0.00	1	\$2,000.00
2022STRM-K30	CO	2	61	Contract #14	Landscaping	LS	\$3,048.25	1	1	\$3,048.25	1	\$3,048.25
Contract Change Totals:										\$3,048.25		\$5,748.25

Contract Total	\$393,990.24
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Contract Change Totals			
Number	Description	Amount This Request	Amount To Date
1	Replace 24" FES and 1 Section of 24" Pipe that was damaged during removal.	\$0.00	\$2,700.00
2	Additional Landscaping that was completed around the work area that was not noted in the original design.	\$3,048.25	\$3,048.25

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining