

<b>Contract Number:</b> 2024STRT-A79 - TH 246 East Side Trail <b>Pay Request Number:</b> 4
---

Project Number	Project Description
STRT2024-A79	Trunk Highway 246 East Side Trail

<b>Contractor:</b> UrbanEdge Solutions & Supply LLC 5656 Independence Ave Lonsdale, MN 55046	<b>Vendor Number:</b>  <b>Up To Date:</b> 11/04/2024
--	--

Contract Amount		Funds Encumbered	
Original Contract	\$514,991.10	Original	\$514,991.10
Contract Changes	\$3,080.00	Additional	N/A
Revised Contract	\$518,071.10	Total	\$514,991.10

Work Certified To Date	
Base Bid Items	\$598,961.70
Contract Changes	\$3,080.00
Material On Hand	\$0.00
Total	\$602,041.70

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$1,380.00	\$602,041.70	\$0.00	\$594,655.08	\$7,386.62	\$602,041.70
Percent: Retained: 0%			Percent Complete: 116.21%		

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  
*Sean Simonson*  
 \_\_\_\_\_  
 Project Manager  
*2024-11-19T07:52:28.022Z*  
 \_\_\_\_\_  
 Date

Approved By UrbanEdge Solutions & Supply LLC  
*Ryan Kriefel*  
 \_\_\_\_\_  
 Contractor  
*2024-11-19T08:55:53.219Z*  
 \_\_\_\_\_  
 Date

Approved By  
*David Bennett*  
 \_\_\_\_\_  
 City Engineer  
*Nov 20, 2024, 8:33 AM*  
 \_\_\_\_\_  
 Date

425-4800-5520-A79

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2024-08-22	\$156,090.00	\$7,804.50	\$148,285.50
2	2024-09-23	\$406,369.69	\$20,318.48	\$386,051.21
3	2024-10-16	\$38,202.01	(\$22,116.36)	\$60,318.37
4	2024-11-04	\$1,380.00	(\$6,006.62)	\$7,386.62

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
Street Fund	1	\$602,041.70	\$0.00	\$594,655.08	\$7,386.62	\$602,041.70

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
001	Local / Other[1]	\$7,386.62	\$518,071.10	\$514,991.10	\$602,041.70

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
STR2024-A79	1	2021.501	MOBILIZATION	LS	\$45,500.00	1	0	\$0.00	1	\$45,500.00
STR2024-A79	2	2104.502	SALVAGE SIGN TYPE C	EACH	\$86.25	1	0	\$0.00	1	\$86.25
STR2024-A79	3	2104.503	REMOVE CURB & GUTTER	L F	\$3.25	412	0	\$0.00	412	\$1,339.00
STR2024-A79	4	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	L F	\$5.75	538	0	\$0.00	538	\$3,093.50
STR2024-A79	5	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$5.75	5	0	\$0.00	5	\$28.75
STR2024-A79	6	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$5.35	543	0	\$0.00	543	\$2,905.05
STR2024-A79	7	2104.518	REMOVE CONCRETE SIDEWALK	S F	\$1.30	746	0	\$0.00	746	\$969.80
STR2024-A79	8	2106.507	EXCAVATION - COMMON (CV) (P)	C Y	\$40.00	298	0	\$0.00	1430	\$57,200.00
STR2024-A79	9	2106.507	COMMON EMBANKMENT (CV) (P)	C Y	\$33.00	1349	0	\$0.00	2059	\$67,947.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
STRT2024-A79	10	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$40.00	401	0	\$0.00	401	\$16,040.00
STRT2024-A79	11	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$1.15	7	0	\$0.00	7	\$8.05
STRT2024-A79	12	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,B)	TON	\$126.50	253	0	\$0.00	250.71	\$31,714.82
STRT2024-A79	13	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C)	TON	\$230.00	15	0	\$0.00	20.32	\$4,673.60
STRT2024-A79	14	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C)	TON	\$230.00	22	0	\$0.00	25.437	\$5,850.51
STRT2024-A79	15	2360.604	3" WEARING COURSE MIXTURE FOR DRIVEWAYS	TON	\$230.00	8	0	\$0.00	14.08	\$3,238.40
STRT2024-A79	16	2411.618	PREFABRICATED MODULAR BLOCK WALL	S F	\$115.00	1630	0	\$0.00	1630	\$187,450.00
STRT2024-A79	17	2411.603	CAST-IN-PLACE CONCRETE COPING	L F	\$122.00	326	0	\$0.00	326	\$39,772.00
STRT2024-A79	18	2452.601	STEEL SHEET PILING (TEMPORARY)	S F	\$0.01	7155	0	\$0.00	0	\$0.00
STRT2024-A79	19	2557.503	WIRE FENCE DESIGN 48-9322	L F	\$37.00	326	0	\$0.00	337.89181	\$12,502.00
STRT2024-A79	20	2501.502	12" RC PIPE APRON	EACH	\$920.00	1	0	\$0.00	1	\$920.00
STRT2024-A79	21	2501.502	15" RC PIPE APRON	EACH	\$989.00	1	0	\$0.00	1	\$989.00
STRT2024-A79	22	2501.602	"TRASH GUARD FOR 12" PIPE APRON"	EACH	\$830.00	1	0	\$0.00	1	\$830.00
STRT2024-A79	23	2501.602	"TRASH GUARD FOR 15" PIPE APRON"	EACH	\$989.00	1	0	\$0.00	1	\$989.00

Contract Item Status											
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date	
STRT2024-A79	24	2502.503	4" PERF PE PIPE DRAIN	L F	\$8.10	463	0	\$0.00	362	\$2,932.20	
STRT2024-A79	25	2502.503	8" PERF PE PIPE DRAIN	L F	\$19.75	406	0	\$0.00	406	\$8,018.50	
STRT2024-A79	26	2503.503	12" RC PIPE SEWER DESIGN 3006 CLASS V	L F	\$65.50	158	0	\$0.00	158	\$10,349.00	
STRT2024-A79	27	2503.503	15" RC PIPE SEWER DESIGN 3006 CLASS V	L F	\$71.25	85	0	\$0.00	85	\$6,056.25	
STRT2024-A79	28	2506.503	CASTING ASSEMBLY R-3067-R	EACH	\$1,075.25	1	0	\$0.00	1	\$1,075.25	
STRT2024-A79	29	2503.503	CASTING ASSEMBLY R-4342	EACH	\$1,425.00	1	0	\$0.00	1	\$1,425.00	
STRT2024-A79	30	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL (2' X 3')	L F	\$558.00	4	0	\$0.00	4	\$2,232.00	
STRT2024-A79	31	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN H	L F	\$420.00	3.5	0	\$0.00	3.5	\$1,470.00	
STRT2024-A79	32	2506.602	CASTING ASSEMBLY 8" DOME GRATE	EACH	\$402.50	1	0	\$0.00	1	\$402.50	
STRT2024-A79	33	2506.603	DRAIN	EACH	\$604.00	1	0	\$0.00	1	\$604.00	
STRT2024-A79	34	2511.507	RANDOM RIPRAP CLASS III	C Y	\$121.00	11	0	\$0.00	11	\$1,331.00	
STRT2024-A79	35	2521.518	6" CONCRETE WALK	S F	\$36.00	464	0	\$0.00	562	\$20,232.00	
STRT2024-A79	36	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$33.00	518	0	\$0.00	518	\$17,094.00	
STRT2024-A79	37	2531.618	TRUNCATED DOMES	S F	\$55.00	48	0	\$0.00	48	\$2,640.00	

Contract Item Status											
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date	
STRT2024-A79	38	2540.603	LANDSCAPE EDGING	L F	\$11.50	84	0	\$0.00	16	\$184.00	
STRT2024-A79	39	2540.607	MULCH MATERIAL TYPE 6	C Y	\$161.00	3	0	\$0.00	3	\$483.00	
STRT2024-A79	40	2540.607	MULCH MATERIAL TYPE 9	C Y	\$178.00	14	0	\$0.00	20	\$3,560.00	
STRT2024-A79	41	2563.601	TRAFFIC CONTROL	LS	\$5,000.00	1	0	\$0.00	1.983604	\$9,918.02	
STRT2024-A79	42	2564.502	INSTALL SIGN PANEL TYPE C	EACH	\$690.00	1	0	\$0.00	1	\$690.00	
STRT2024-A79	43	2564.518	SIGN PANELS TYPE C	S F	\$109.00	8.75	0	\$0.00	8.75	\$953.75	
STRT2024-A79	44	2571.502	DECIDUOUS SHRUB NO 2 CONT	EACH	\$144.00	12	0	\$0.00	12	\$1,728.00	
STRT2024-A79	45	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$120.00	3	0	\$0.00	3	\$360.00	
STRT2024-A79	46	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$3.75	1462	0	\$0.00	0	\$0.00	
STRT2024-A79	47	2573.503	SILT FENCE, TYPE MS	L F	\$2.60	1294	0	\$0.00	1130	\$2,938.00	
STRT2024-A79	48	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	S Y	\$2.30	400	0	\$0.00	4400	\$10,120.00	
STRT2024-A79	49	2575.505	SEEDING	ACRE	\$4,600.00	0.6	0.3	\$1,380.00	0.9	\$4,140.00	
STRT2024-A79	50	2575.508	SEED MIXTURE 25-131	LB	\$11.50	10	0	\$0.00	25	\$287.50	
STRT2024-A79	51	2575.508	SEED MIXTURE 35-221	LB	\$40.00	19	0	\$0.00	36.5	\$1,460.00	

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
STRT2024-A79	52	2575.523	WATER	MGAL	\$57.50	50	0	\$0.00	18	\$1,035.00
STRT2024-A79	53	2582.503	6" SOLID LINE MULTI-COMPONENT	L F	\$2.30	454	0	\$0.00	520	\$1,196.00
<b>Base Bid Totals:</b>								<b>\$1,380.00</b>		<b>\$598,961.70</b>

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
STRT2024-A79		\$1,380.00	\$598,961.70

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
STRT2024-A79	CO	1	54	2575.571	RAPID STABILIZATION METHOD 3	LS	\$3,080.00	1	0	\$0.00	1	\$3,080.00
<b>Contract Change Totals:</b>										<b>\$0.00</b>		<b>\$3,080.00</b>

<b>Contract Total</b>	<b>\$602,041.70</b>
-----------------------	---------------------

Contract Change Totals			
Number	Description	Amount This Request	Amount To Date
1	To stay in compliance with the NPDES permit, temporary stabilization will be necessary to cover the topsoil stockpiles. Below is the cost to apply Rapid Stabilization Method 3 to the stockpiled topsoil.	\$0.00	\$3,080.00

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining