

Contract Number:	Project STRM2020 - K25
Pay Request Number:	6

Project Number	Project Description
STRM2020 - K25	Golf Course & Parmeadow Ponds 1&3 Dredging Project

<b>Contractor:</b> Frattalone Companies 3205 Spruce St Little Canada, MN 55117	<b>Vendor Number:</b> <b>Up To Date:</b> 07/16/2021
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Contract Amount	Funds Encumbered
Original Contract	\$439,741.00
Contract Changes	\$0.00
Revised Contract	\$439,741.00
	Original Additional Total
	\$439,741.00 N/A \$439,741.00

**Work Certified To Date**

Base Bid Items	\$385,722.70
Contract Changes	\$
Material On Hand	\$0.00
Total	\$385,722.70

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$0.00	\$385,722.70	\$0.00	\$381,865.47	\$3,857.23	\$385,722.70
Percent: Retained: 0%					Percent Complete: 87.72%

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  
 2021-08-03T15:31:04.274Z  
 Date

Approved By Frattalone Companies  
 Nathan DAmico  
 Contractor  
 2021-08-04T08:50:53.169Z  
 Date

Approved By  
 David Bennett  
 City Engineer  
 Aug 4, 2021, 9:25 AM  
 Date

Payment Summary					
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request	
1	2020-11-25	\$28,040.00	\$1,402.00	\$26,638.00	
2	2020-12-31	\$13,325.00	\$666.25	\$12,658.75	
3	2021-01-30	\$91,903.35	\$4,595.17	\$87,308.18	
4	2021-03-10	\$185,836.60	\$9,291.83	\$176,544.77	
5	2021-07-01	\$66,617.75	(\$12,098.02)	\$78,715.77	
6	2021-07-16	\$0.00	(\$3,857.23)	\$3,857.23	

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		\$385,722.70	\$0.00	\$381,865.47	\$3,857.23	\$385,722.70

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
001	Local / Other[1]	\$3,857.23			\$385,722.70

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
STRM2020 - K25	1	2021.501	MOBILIZATION (P)	LS	\$28,500.00	1	0	\$0.00	1	\$28,500.00
STRM2020 - K25	2	2101.505	CLEARING	ACRE	\$20,000.00	0.3	0	\$0.00	0.3	\$6,000.00
STRM2020 - K25	3	2101.505	GRUBBING	ACRE	\$20,000.00	0.3	0	\$0.00	0.3	\$6,000.00
STRM2020 - K25	4	2104.502	SALVAGE, CLEAN AND REINSTALL 33" RCP APRON	EACH	\$1,500.00	1	0	\$0.00	1	\$1,500.00
STRM2020 - K25	5	2104.502	SALVAGE, CLEAN AND REINSTALL 36" RCP APRON	EACH	\$1,500.00	1	0	\$0.00	1	\$1,500.00
STRM2020 - K25	6	2104.502	SALVAGE, CLEAN AND REINSTALL 72" RCP APRON	EACH	\$2,000.00	1	0	\$0.00	1	\$2,000.00
STRM2020 - K25	7	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$10.50	36	0	\$0.00	33	\$346.50
STRM2020 - K25	8	2104.507	REMOVE GROUTED RIPRAP	C Y	\$18.00	580	0	\$0.00	580	\$10,440.00
STRM2020 - K25	9	2104.518	REMOVE BITUMINOUS PAVEMENT	S F	\$0.60	3005	0	\$0.00	4320	\$2,592.00
STRM2020 - K25	10	2104.609	SALVAGE AND REPLACE RIP RAP	CY	\$45.00	40	0	\$0.00	40	\$1,800.00
STRM2020 - K25	11	2105.504	NONWOVEN GEOTEXTILE LINER	SY	\$2.00	906	0	\$0.00	906	\$1,812.00

			TYPE IV (MNDOT 3733, NATURAL)							
STRM2020 - K25	12	2105.507	MUCK EXCAVATION (EV) - MANAGEMENT LEVEL 1 (PND-0044) - OFF SITE	CY	\$11.20	3450	0	\$0.00	3450	\$38,640.00
STRM2020 - K25	13	2105.507	MUCK EXCAVATION (EV) - MANAGEMENT LEVEL 1 (PND-0042) - OFF SITE	CY	\$11.20	3340	0	\$0.00	3340	\$37,408.00
STRM2020 - K25	14	2105.507	MUCK EXCAVATION (EV) - MANAGEMENT LEVEL 3 (PND-0077)	CY	\$32.00	550	0	\$0.00	550	\$17,600.00
STRM2020 - K25	15	2105.507	COMMON CLAY BORROW	CY	\$33.50	170	0	\$0.00	0	\$0.00
STRM2020 - K25	16	2105.601	Pond Dewatering (PND-0044)	LS	\$6,500.00	1	0	\$0.00	1	\$6,500.00
STRM2020 - K25	17	2105.601	POND DEWATERING (PND-0042)	LS	\$6,500.00	1	0	\$0.00	1	\$6,500.00
STRM2020 - K25	18	2105.601	POND DEWATERING (PND-0077)	LS	\$1,000.00	1	0	\$0.00	1	\$1,000.00
STRM2020 - K25	19	2123.610	SKID LOADER	HOUR	\$150.00	6	0	\$0.00	5	\$750.00
STRM2020 - K25	20	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$160.00	6	0	\$0.00	0	\$0.00
STRM2020 - K25	21	2211.509	AGGREGATE BASE CLASS 5	TON	\$24.00	218	0	\$0.00	137	\$3,288.00
STRM2020 - K25	22	2452.618	SHEET PILE EXPLORATORY ASSESSMENT	HOUR	\$350.00	12	0	\$0.00	12	\$4,200.00
STRM2020 - K25	23	2452.618	SHEET PILE REPAIR ALLOWANCE	LS	\$60,000.00	1	0	\$0.00	0	\$0.00
STRM2020 - K25	24	2503.606.00011	CRACK SEALANT - 100% SILICONE (72" CMP CULVERTS)	GAL	\$250.00	5	0	\$0.00	4	\$1,000.00
STRM2020 - K25	25	2511.507	RANDOM RIPRAP CLASS II	C Y	\$155.00	14	0	\$0.00	0	\$0.00
STRM2020 - K25	26	2511.507	RANDOM RIPRAP CLASS III	C Y	\$135.00	98	0	\$0.00	121.32	\$16,378.20
STRM2020 - K25	27	2511.507	RANDOM RIPRAP CLASS IV	C Y	\$135.00	260	0	\$0.00	0	\$0.00
STRM2020 - K25	28	2511.507	CLASS IV RIP RAP FIELDSTONE	CY	\$225.00	70	0	\$0.00	70	\$15,750.00
STRM2020 - K25	29	2511.507	CLASS IV RIP RAP GRANITE	CY	\$165.00	455	0	\$0.00	647	\$106,755.00
STRM2020 - K25	30	2521.518	3" BITUMINOUS WALK	S F	\$4.25	3050	0	\$0.00	4192	\$17,816.00

STRM2020 - K25	31	2531.602	CONSTRUCT PEDESTRIAN CURB RAMP	LS	\$1,550.00	1	0	\$0.00	1	\$1,550.00
STRM2020 - K25	32	2563.601	TRAFFIC CONTROL (P)	LS	\$1,000.00	1	0	\$0.00	1	\$1,000.00
STRM2020 - K25	33	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$2,450.00	3	0	\$0.00	3	\$7,350.00
STRM2020 - K25	34	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$600.00	10	0	\$0.00	10	\$6,000.00
STRM2020 - K25	35	2573.503	SILT FENCE; TYPE MS	L F	\$5.50	1345	0	\$0.00	1030	\$5,665.00
STRM2020 - K25	36	2573.601	TEMPORARY EROSION CONTROL (MULCH, TYPE 1)	ACRE	\$5,200.00	0.22	0	\$0.00	0.44	\$2,288.00
STRM2020 - K25	37	2573.61000 050	REMOVE SEDIMENT FROM 12" RCP APRON	EACH	\$800.00	1	0	\$0.00	1	\$800.00
STRM2020 - K25	38	2574.507	COMMON TOPSOIL BORROW	C Y	\$95.00	12	0	\$0.00	112	\$10,640.00
STRM2020 - K25	39	2575.504	EROSION CONTROL BLANKETS CATEGORY 3N	S Y	\$2.00	846	0	\$0.00	3352	\$6,704.00
STRM2020 - K25	40	2575.504	TURF REINFORCEMENT MAT CATEGORY 2	S Y	\$18.00	444	0	\$0.00	300	\$5,400.00
STRM2020 - K25	41	2575.508	SEED MIXTURE 33-262	LB	\$30.00	59	0	\$0.00	75	\$2,250.00
<b>Base Bid Totals:</b>								<b>\$0.00</b>		<b>\$385,722.70</b>

<b>Project Category Totals</b>										
Project			Category		Amount This Request			Amount To Date		
STRM2020 - K25						\$0.00			\$385,722.70	

<b>Contract Change Item Status</b>												
Project	CC	CC#	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
<b>Contract Change Totals:</b>									\$			\$

	<b>Contract Total</b>	<b>\$385,722.70</b>
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<b>Contract Change Totals</b>										
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