

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

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

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

Jean Simonson

Project Manager

2021-08-03T15:31:04.274Z

Date

Approved By Frattalone Companies

NATHAN ADAMS

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	HOURL	\$150.00	6	0	\$0.00	5	\$750.00
STRM2020 - K25	20	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$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	HOURL	\$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	2503.606.00 011	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	CY	\$155.00	14	0	\$0.00	0	\$0.00
STRM2020 - K25	26	2511.507	RANDOM RIPRAP CLASS III	CY	\$135.00	98	0	\$0.00	121.32	\$16,378.20
STRM2020 - K25	27	2511.507	RANDOM RIPRAP CLASS IV	CY	\$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	2573.61000050	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
Base Bid Totals:								\$0.00		\$385,722.70

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

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
Contract Change Totals:										\$		\$

Contract Total	\$385,722.70
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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