



STAFF REPORT

TO: Mayor Keis and Members of the City Council

FROM: Eric Seaburg, P.E., City Engineer

DATE: September 14, 2022

RE: Change Order #1 – 2022 Street Improvements
Partial Payment #4 – 2022 Street Improvements

ACTION TO BE CONSIDERED:

Motion to approve Change Order #1 in the amount of \$53,825.00 and Partial Pay Estimate No. 4 to Minnesota Paving and Materials in the amount of \$228,626.93.

BACKGROUND:

Change Order #1 outlines a number of unforeseen construction-related costs that have been dealt with by the City's contractor and require formal approval by the City Council to be added to the construction contract for payment in Partial Payment #4. These change order costs sum to \$53,825.00, are recommended for approval by project staff, and include the following:

- Excavating, hauling, and disposing of contaminated soil (Ryan Drive, Sanitary Sewer)
- Excavating, hauling, and disposing of contaminated timbers (Ryan Drive, Sanitary Sewer)
- Excavating through fly-ash hardened soil (Ryan Drive, Sanitary Sewer)
- Gate valve repair (Ryan Drive, Watermain)
- Corrective paving to restore lost roadway crown (Ryan Drive, Street)
- Aggregate shouldering (Ryan Drive, Street)

Based on an analysis of work performed to date, Change Order #1, pending Change Order #2, and the remaining work to be completed, staff anticipates that the final project amount will exceed the original contract amount by approximately \$50,000 or 3.8%. This exceedance is within the 5.0% contingency amount included within the project budget.

The total amount earned by the Contractor to date is \$1,206,905.47. The amount paid previously is 917,933.27. Withholding a 5% retainage, the amount due is \$228,626.93.

SOURCE OF FUNDS:

Street and utility improvements will be funded through the City's Infrastructure Capital Improvement Fund and special assessments.

STAFF RECOMMENDATIONS:

Staff recommends that the City Council approve Change Order #1 and Partial Payment #4 to Minnesota Paving and Materials for the amount of \$228,626.93.

CHANGE ORDER NO.: 1

Owner: City of Little Canada
 Engineer: Bolton & Menk
 Contractor: Minnesota Paving & Materials
 Project: 2022 Street Improvements
 Contract Name:
 Date Issued: March 24, 2022
 Owner's Project No.:
 Engineer's Project No.: N01.125241
 Contractor's Project No.:
 Effective Date of Change Order: September 14, 2022

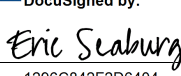
The Contract is modified as follows upon execution of this Change Order:

Description:

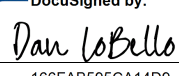
- Hauling and disposing of contaminated material on Ryan Drive
- Excavating through fly-ash hardened soil on Ryan Drive
- Leveling course and aggregate shouldering on Ryan Drive
- Removal of contaminated logs found on Ryan Drive
- Attachments: Itemized Change Order 1 Table

| Change in Contract Price | Change in Contract Times |
|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Price: \$ <u>1,325,637.22</u> | Original Contract Times: Substantial Completion: <u>Aug 31, 2022</u> Ready for final payment: <u>Sept 16, 2022</u> |
| Increase from previously approved Change Orders: \$ <u>0</u> | Increase from previously approved Change Orders: Substantial Completion: <u>NA</u> Ready for final payment: <u>NA</u> |
| Contract Price prior to this Change Order: \$ <u>1,325,637.22</u> | Contract Times prior to this Change Order: Substantial Completion: <u>NA</u> Ready for final payment: <u>NA</u> |
| Increase this Change Order: \$ <u>53,825.00</u> | Increase this Change Order: Substantial Completion: <u>NA</u> Ready for final payment: <u>NA</u> |
| Contract Price incorporating this Change Order: \$ <u>1,379,462.22</u> | Contract Times with all approved Change Orders: Substantial Completion: <u>Aug 31, 2022</u> Ready for final payment: <u>Sept 16, 2022</u> |


Recommended by Engineer

DocuSigned by:
 By:  Eric Seaburg
1296C842F2D6404...
 Title: PM
 Date: September 7, 2022

Accepted by Contractor

DocuSigned by:
 By:  Dan LoBello
166FAB595CA14D9...
 Title: Project Manager
 Date: September 7, 2022

Authorized by Owner

DocuSigned by:
 By:  Bill Dircks
10F7F77D1277498...
 Title: Public Works Director
 Date: September 8, 2022

| CHANGE ORDER 1 | | | | | |
|----------------|--------------------------------------------|-------|------------|-----|----------|
| ITEM NO. | ITEM | UNITS | UNIT PRICE | QTY | PRICE |
| CO 1 - 1 | RYAN DRIVE - CONTAMINATED MATERIAL REMOVAL | CY | \$85 | 198 | \$16,830 |
| CO 1 - 2 | RYAN DRIVE - LEVELING COURSE PAVING | TON | \$125 | 169 | \$21,125 |
| CO 1 - 3 | RYAN DRIVE - CONTAMINATED TIMBERS | LS | \$600 | 1 | \$600 |
| CO 1 - 4 | RYAN DRIVE - AGGREGATE SHOULDERING | TON | \$45 | 36 | \$1,620 |
| CO 1 - 5 | RYAN DRIVE - FLY ASH HARDENED SOIL | LS | \$7,600 | 1 | \$7,600 |
| CO 1 - 6 | RYAN DRIVE - GATE VALVE REPAIR | LS | \$6,050 | 1 | \$6,050 |
| TOTAL: | | | | | \$53,825 |

Contractor's Application for Payment

| | | | |
|----------------------------|--------------------------------------------------------|--------------------------------|----------------------------|
| Owner: | City of Little Canada | Owner's Project No.: | 22-02, 22-03, 22-04, 22-05 |
| Engineer: | Bolton & Menk, Inc. OMG Midwest Inc., dba Minnesota | Engineer's Project No.: | ON1.125241 |
| Contractor: | Paving & Materials | Agency's Project No.: | |
| Project: | 2022 Street Improvements | | |
| Contract: | | | |
| Application No.: | 4 | Application Date: | 9/7/2022 |
| Application Period: | From 7/25/2022 | to | 9/7/2022 |

| | | |
|------------------------------------------------------------------------------------------------------------------------|----|--------------|
| 1. Original Contract Price | \$ | 1,325,637.22 |
| 2. Net change by Change Orders | \$ | 53,825.00 |
| 3. Current Contract Price (Line 1 + Line 2) | \$ | 1,379,462.22 |
| 4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$ | 1,206,867.67 |
| 5. Retainage | | |
| a. 5% X \$ 1,206,867.67 Work Completed | \$ | 60,343.38 |
| b. - X \$ - Stored Materials | \$ | - |
| c. Total Retainage (Line 5.a + Line 5.b) | \$ | 60,343.38 |
| 6. Amount eligible to date (Line 4 - Line 5.c) | \$ | 1,146,524.29 |
| 7. Less previous payments | \$ | 917,933.27 |
| 8. Amount due this application | \$ | 228,591.02 |
| 9. Balance to finish, including retainage (Line 3 - Line 4) | \$ | 172,594.55 |

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

OMG Midwest Inc., dba Minnesota Paving & Materials

DocuSigned by:
Signature: Dan LoBello **Date:** September 8, 2022
Name: Dan LOBETTO **Title:** Project Manager

Recommended by Bolton & Menk, Inc.

DocuSigned by:
By: Eric Seaburg
Name: Eric Seaburg
Title: PM
Date: September 8, 2022

Approved by City of Little Canada

DocuSigned by:
By: Bill Dircks
Name: BILL DIRCKS
Title: Public works Director
Date: September 8, 2022

Progress Estimate - Unit Price Work

Contractor's Application for Payment

| | | | |
|-------------|---------------------------------|-------------------------|----------------------------|
| Owner: | City of Little Canada | Owner's Project No.: | 22-02, 22-03, 22-04, 22-05 |
| Engineer: | Bolton & Menk, Inc. | Engineer's Project No.: | ON1.125241 |
| Contractor: | OMG Midwest Inc., dba Minnesota | Agency's Project No.: | |
| Project: | 2022 Street Improvements | | |
| Contract: | | | |

| | | | | | |
|------------------|---|---------------------|---------------------------|-------------------|----------|
| Application No.: | 4 | Application Period: | From 07/25/22 to 09/07/22 | Application Date: | 09/07/22 |
|------------------|---|---------------------|---------------------------|-------------------|----------|

| A | B | C | D | E | F | F1 | F2 | G | H | I | J | K | L |
|--------------|-------------|---------------|-------|-----------------|--------------------------------|----------------------------|-------------------------|---------------------------------------------|----------------------------------------------|--------------------------------------------|----------------------------------------------------------|--------------------------------|--------------------------------|
| Bid Item No. | Description | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Previous Estimate | | Work Completed | | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
| | | | | | | Quantity Previous Estimate | Value Previous Estimate | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | | | | |

Original Contract

PART 1: YORKTON RIDGE

Part 1A: STREETS

| | | | | | | | | | | | | | |
|----|----------------------------------------------------|----------|------|-----------|-------------------|----------|-------------------|----------|-------------------|--|-------------------|------|-----------------|
| 1 | MOBILIZATION | 1.00 | LS | 17,000.00 | 17,000.00 | 1.00 | 17,000.00 | 1.00 | 17,000.00 | | 17,000.00 | 100% | - |
| 2 | REMOVE CONCRETE CURB & GUTTER | 335.00 | LF | 12.86 | 4,308.10 | 537.00 | 6,905.82 | 537.00 | 6,905.82 | | 6,905.82 | 160% | (2,597.72) |
| 3 | SAW CUT BITUMINOUS (FULL DEPTH) | 189.00 | LF | 2.48 | 468.72 | 228.00 | 565.44 | 228.00 | 565.44 | | 565.44 | 121% | (96.72) |
| 4 | SAW CUT CONCRETE (FULL DEPTH) | 40.00 | LF | 6.97 | 278.80 | - | - | - | - | | - | - | 278.80 |
| 5 | REMOVE BITUMINOUS DRIVEWAY PAVEMENT | 27.00 | SY | 19.72 | 532.44 | 27.00 | 532.44 | 27.00 | 532.44 | | 532.44 | 100% | - |
| 6 | REMOVE CONCRETE PAVEMENT | 18.00 | SY | 29.45 | 530.10 | - | - | - | - | | - | - | 530.10 |
| 7 | STABILIZING AGGREGATE, CLASS 5 (SPOT CORRECTION) | 121.00 | CY | 28.84 | 3,489.64 | - | - | - | - | | - | - | 3,489.64 |
| 8 | SUBGRADE EXCAVATION (SPOT CORRECTION) | 121.00 | CY | 44.12 | 5,338.52 | - | - | - | - | | - | - | 5,338.52 |
| 9 | FINISH GRADING | 3,629.00 | SY | 1.35 | 4,899.15 | 3,629.00 | 4,899.15 | 3,629.00 | 4,899.15 | | 4,899.15 | 100% | - |
| 10 | STREET SWEEPER (WITH PICKUP BROOM) | 10.00 | HOUR | 160.45 | 1,604.50 | 2.00 | 320.90 | 3.00 | 481.35 | | 481.35 | 30% | 1,123.15 |
| 11 | WATER | 62.00 | MGAL | 0.01 | 0.62 | - | - | 0.62 | 0.01 | | 0.01 | 2% | 0.61 |
| 12 | FULL DEPTH RECLAMATION | 3,629.00 | SY | 4.00 | 14,516.00 | 3,629.00 | 14,516.00 | 3,629.00 | 14,516.00 | | 14,516.00 | 100% | - |
| 13 | 6" CONCRETE PAVEMENT | 18.00 | SY | 74.41 | 1,339.38 | - | - | - | - | | - | - | 1,339.38 |
| 14 | JOINT ADHESIVE (MASTIC) | 335.00 | LF | 1.00 | 335.00 | - | - | 2,040.00 | 2,040.00 | | 2,040.00 | 609% | (1,705.00) |
| 15 | BITUMINOUS MATERIAL FOR TACK COAT | 254.00 | GAL | 1.81 | 459.74 | 300.00 | 543.00 | 300.00 | 543.00 | | 543.00 | 118% | (83.26) |
| 16 | TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) | 460.00 | TON | 92.00 | 42,320.00 | 433.00 | 39,836.00 | 433.00 | 39,836.00 | | 39,836.00 | 94% | 2,484.00 |
| 17 | TYPE SP 9.5 WEARING COURSE MIXTURE (2,E), DRIVEWAY | 4.00 | TON | 328.88 | 1,315.52 | 6.00 | 1,973.28 | 6.00 | 1,973.28 | | 1,973.28 | 150% | (657.76) |
| 18 | TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) | 460.00 | TON | 97.00 | 44,620.00 | 431.00 | 41,807.00 | 431.00 | 41,807.00 | | 41,807.00 | 94% | 2,813.00 |
| 19 | CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE | 335.00 | LF | 27.03 | 9,055.05 | 537.00 | 14,515.11 | 560.00 | 15,136.80 | | 15,136.80 | 167% | (6,081.75) |
| 20 | TRAFFIC CONTROL | 1.00 | LS | 1,797.03 | 1,797.03 | 1.00 | 1,797.03 | 1.00 | 1,797.03 | | 1,797.03 | 100% | - |
| 21 | EROSION CONTROL SUPERVISOR | 1.00 | LS | 1,515.43 | 1,515.43 | 1.00 | 1,515.43 | 1.00 | 1,515.43 | | 1,515.43 | 100% | - |
| 22 | STABILIZED CONSTRUCTION EXIT | 1.00 | LS | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | | 1.00 | 100% | - |
| 23 | STORM DRAIN INLET PROTECTION | 12.00 | EACH | 111.06 | 1,332.72 | 12.00 | 1,332.72 | 12.00 | 1,332.72 | | 1,332.72 | 100% | - |
| 24 | FILTER TOPSOIL BORROW | 46.00 | CY | 5.01 | 230.46 | - | - | 19.00 | 95.19 | | 95.19 | 41% | 135.27 |
| 25 | SODDING TYPE LAWN | 212.00 | SY | 15.04 | 3,188.48 | 228.00 | 3,429.12 | 228.00 | 3,429.12 | | 3,429.12 | 108% | (240.64) |
| | TOTAL PART 1A: STREETS | | | | 160,476.40 | | 151,489.44 | | 154,406.78 | | 154,406.78 | | 6,069.62 |

PART 1B: SANITARY SEWER

| | | | | | | | | | | | | | |
|----|------------------------------------------|------|------|----------|-----------------|------|-----------------|------|-----------------|--|-----------------|------|---|
| 26 | REMOVE FRAME AND RING CASTING (SANITARY) | 5.00 | EACH | 233.26 | 1,166.30 | 5.00 | 1,166.30 | 5.00 | 1,166.30 | | 1,166.30 | 100% | - |
| 27 | NEW RINGS AND CASTING (SANITARY) | 5.00 | EACH | 1,055.82 | 5,279.10 | 5.00 | 5,279.10 | 5.00 | 5,279.10 | | 5,279.10 | 100% | - |
| 28 | RECONSTRUCT SANITARY SEWER MANHOLE | 5.00 | LF | 328.93 | 1,644.65 | 5.00 | 1,644.65 | 5.00 | 1,644.65 | | 1,644.65 | 100% | - |
| 29 | SEAL MANHOLE (INFI-SHIELD) | 5.00 | EACH | 222.57 | 1,112.85 | 5.00 | 1,112.85 | 5.00 | 1,112.85 | | 1,112.85 | 100% | - |
| | TOTAL PART 1B: SANITARY SEWER | | | | 9,202.90 | | 9,202.90 | | 9,202.90 | | 9,202.90 | | - |

PART 1C: WATERMAIN

| | | | | | | | | | | | | | |
|----|--------------------------------------------|------|------|----------|------------------|-------|------------------|-------|------------------|--|------------------|------|-------------------|
| 30 | REMOVE AND REPLACE FITTING BOLTS | 9.00 | EACH | 2,253.34 | 20,280.06 | 10.00 | 22,533.40 | 10.00 | 22,533.40 | | 22,533.40 | 111% | (2,253.34) |
| 31 | REMOVE AND REPLACE GATE VALVE BOLTS | 3.00 | EACH | 2,453.90 | 7,361.70 | 3.00 | 7,361.70 | 3.00 | 7,361.70 | | 7,361.70 | 100% | - |
| 32 | REMOVE AND REPLACE GATE VALVE BOX | 6.00 | EACH | 1,036.62 | 6,219.72 | 6.00 | 6,219.72 | 6.00 | 6,219.72 | | 6,219.72 | 100% | - |
| 33 | REMOVE AND REPLACE HYDRANT AND VALVE BOLTS | 3.00 | EACH | 3,414.60 | 10,243.80 | 3.00 | 10,243.80 | 3.00 | 10,243.80 | | 10,243.80 | 100% | - |
| | TOTAL PART 1C: WATERMAIN | | | | 44,105.28 | | 46,358.62 | | 46,358.62 | | 46,358.62 | | (2,253.34) |

PART 1D: STORM SEWER

| | | | | | | | | | | | | | |
|----|---------------------------------|-------|------|--------|----------|-------|----------|-------|----------|--|----------|------|----------|
| 34 | REMOVE CASTING & RINGS (STORM) | 4.00 | EACH | 233.26 | 933.04 | 4.00 | 933.04 | 4.00 | 933.04 | | 933.04 | 100% | - |
| 35 | REMOVE DRAINAGE STRUCTURE | 1.00 | EACH | 576.62 | 576.62 | 1.00 | 576.62 | 1.00 | 576.62 | | 576.62 | 100% | - |
| 36 | REMOVE PIPE SEWER (STORM) | 16.00 | LF | 15.04 | 240.64 | 16.00 | 240.64 | 16.00 | 240.64 | | 240.64 | 100% | - |
| 37 | 15" RC PIPE SEWER CLASS V | 8.00 | LF | 60.17 | 481.36 | 16.00 | 962.72 | 16.00 | 962.72 | | 962.72 | 200% | (481.36) |
| 38 | 18" RC PIPE SEWER CLASS V | 8.00 | LF | 65.18 | 521.44 | - | - | - | - | | - | - | 521.44 |
| 39 | CONNECT TO EXISTING STORM SEWER | 2.00 | EACH | 676.90 | 1,353.80 | 2.00 | 1,353.80 | 2.00 | 1,353.80 | | 1,353.80 | 100% | - |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

| | | | |
|-------------|---------------------------------|-------------------------|----------------------------|
| Owner: | City of Little Canada | Owner's Project No.: | 22-02, 22-03, 22-04, 22-05 |
| Engineer: | Bolton & Menk, Inc. | Engineer's Project No.: | ON1.125241 |
| Contractor: | OMG Midwest Inc., dba Minnesota | Agency's Project No.: | |
| Project: | 2022 Street Improvements | | |
| Contract: | | | |

| | | | | | |
|------------------|---|---------------------|---------------------------|-------------------|----------|
| Application No.: | 4 | Application Period: | From 07/25/22 to 09/07/22 | Application Date: | 09/07/22 |
|------------------|---|---------------------|---------------------------|-------------------|----------|

| A | B | C | | | | D | | E | | F | | G | | H | | I | J | K | L |
|--------------------------------------------|----------------------------------------------------|----------------------|----------|-------|-----------------|--------------------------------|----------------------------|-------------------------|---------------------------------------------|--------------------------------------------|----------------------------------------------------------|--------------------------------|--------------------------------|----------------------------------------------|--------------------------------------------|----------------------------------------------------------|--------------------------------|--------------------------------|---|
| | | Contract Information | | | | Previous Estimate | | Work Completed | | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) | | | | | | |
| Bid Item No. | Description | Item | Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Quantity Previous Estimate | Value Previous Estimate | Estimated Quantity Incorporated in the Work | | | | | Value of Work Completed to Date (E X G) (\$) | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) | |
| 40 | 4' DIA STORM SEWER CBMH, INCL CSTG AND ADJ RINGS | 1.00 | EACH | | 4,995.42 | 4,995.42 | 1.00 | 4,995.42 | 1.00 | 4,995.42 | | 4,995.42 | 100% | - | | | | | |
| 41 | NEW RINGS AND CASTING, R-1733 (STORM) | 1.00 | EACH | | 1,055.82 | 1,055.82 | 1.00 | 1,055.82 | 1.00 | 1,055.82 | | 1,055.82 | 100% | - | | | | | |
| 42 | NEW RINGS AND CASTING, R-3075 (STORM) | 3.00 | EACH | | 689.94 | 2,069.82 | 3.00 | 2,069.82 | 3.00 | 2,069.82 | | 2,069.82 | 100% | - | | | | | |
| 43 | SEAL CATCH BASIN (FLEX-SEAL) | 4.00 | EACH | | 752.12 | 3,008.48 | 4.00 | 3,008.48 | 4.00 | 3,008.48 | | 3,008.48 | 100% | - | | | | | |
| 44 | SEAL MANHOLE (INFI-SHIELD) | 1.00 | EACH | | 172.49 | 172.49 | 1.00 | 172.49 | 1.00 | 172.49 | | 172.49 | 100% | - | | | | | |
| TOTAL PART 1D: STORM SEWER | | | | | | 15,408.93 | | 15,368.85 | | 15,368.85 | | 15,368.85 | | 40.08 | | | | | |
| TOTAL PART 1: YORKTON RIDGE | | | | | | 229,193.51 | | 222,419.81 | | 225,337.15 | | 225,337.15 | | 3,856.36 | | | | | |
| PART 2: MAPLE LANE - JACKSON STREET | | | | | | | | | | | | | | | | | | | |
| PART 2A: STREETS | | | | | | | | | | | | | | | | | | | |
| 45 | MOBILIZATION | 1.00 | LS | | 15,000.00 | 15,000.00 | 1.00 | 15,000.00 | 1.00 | 15,000.00 | | 15,000.00 | 100% | - | | | | | |
| 46 | REMOVE CONCRETE CURB & GUTTER | 384.00 | LF | | 12.86 | 4,938.24 | 773.00 | 9,940.78 | 773.00 | 9,940.78 | | 9,940.78 | 201% | (5,002.54) | | | | | |
| 47 | SAW CUT BITUMINOUS (FULL DEPTH) | 115.00 | LF | | 2.48 | 285.20 | 276.00 | 684.48 | 276.00 | 684.48 | | 684.48 | 240% | (399.28) | | | | | |
| 48 | SAWCUT CONCRETE (FULL DEPTH) | 58.00 | LF | | 6.97 | 404.26 | 12.00 | 83.64 | 12.00 | 83.64 | | 83.64 | 21% | 320.62 | | | | | |
| 49 | REMOVE BITUMINOUS DRIVEWAY PAVEMENT | 38.00 | SY | | 19.72 | 749.36 | 90.00 | 1,774.80 | 90.00 | 1,774.80 | | 1,774.80 | 237% | (1,025.44) | | | | | |
| 50 | REMOVE CONCRETE PAVEMENT | 18.00 | SY | | 29.45 | 530.10 | - | - | - | - | | - | - | 530.10 | | | | | |
| 51 | REMOVE CONCRETE WALK | 8.00 | SY | | 29.45 | 235.60 | 4.00 | 117.80 | 4.00 | 117.80 | | 117.80 | 50% | 117.80 | | | | | |
| 52 | SUBGRADE EXCAVATION (SPOT CORRECTION) | 142.00 | CY | | 44.12 | 6,265.04 | 72.00 | 3,176.64 | 72.00 | 3,176.64 | | 3,176.64 | 51% | 3,088.40 | | | | | |
| 53 | STABILIZING AGGREGATE, CLASS 5 (SPOT CORRECTION) | 8.00 | CY | | 36.70 | 293.60 | 72.00 | 2,642.40 | 72.00 | 2,642.40 | | 2,642.40 | 900% | (2,348.80) | | | | | |
| 54 | FINISH GRADING | 4,238.00 | SY | | 1.15 | 4,873.70 | 4,238.00 | 4,873.70 | 4,238.00 | 4,873.70 | | 4,873.70 | 100% | - | | | | | |
| 55 | STREET SWEEPER (WITH PICKUP BROOM) | 10.00 | HOURL | | 160.45 | 1,604.50 | 3.00 | 481.35 | 3.00 | 481.35 | | 481.35 | 30% | 1,123.15 | | | | | |
| 56 | WATER | 72.00 | MGAL | | 0.01 | 0.72 | - | - | 72.00 | 0.72 | | 0.72 | 100% | - | | | | | |
| 57 | FULL DEPTH RECLAMATION | 4,238.00 | SY | | 4.00 | 16,952.00 | 4,238.00 | 16,952.00 | 4,238.00 | 16,952.00 | | 16,952.00 | 100% | - | | | | | |
| 58 | 6" CONCRETE PAVEMENT | 8.00 | SY | | 74.41 | 595.28 | 3.00 | 223.23 | - | - | | - | - | 595.28 | | | | | |
| 59 | JOINT ADHESIVE (MASTIC) | 115.00 | LF | | 1.00 | 115.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | | 2,600.00 | 2261% | (2,485.00) | | | | | |
| 60 | BITUMINOUS MATERIAL FOR TACK COAT | 297.00 | GAL | | 1.81 | 537.57 | 400.00 | 724.00 | 400.00 | 724.00 | | 724.00 | 135% | (186.43) | | | | | |
| 61 | TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) | 537.00 | TON | | 95.00 | 51,015.00 | 497.00 | 47,215.00 | 497.00 | 47,215.00 | | 47,215.00 | 93% | 3,800.00 | | | | | |
| 62 | TYPE SP 9.5 WEARING COURSE MIXTURE (2,E), DRIVEWAY | 4.00 | TON | | 320.00 | 1,280.00 | 10.27 | 3,286.40 | 27.29 | 8,732.80 | | 8,732.80 | 682% | (7,452.80) | | | | | |
| 63 | TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) | 537.00 | TON | | 90.00 | 48,330.00 | 470.00 | 42,300.00 | 470.00 | 42,300.00 | | 42,300.00 | 88% | 6,030.00 | | | | | |
| 64 | 4" CONCRETE WALK | 8.00 | SQ FT | | 25.07 | 200.56 | - | - | 30.00 | 752.10 | | 752.10 | 375% | (551.54) | | | | | |
| 65 | CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE | 115.00 | LF | | 27.03 | 3,108.45 | 773.00 | 20,894.19 | 773.00 | 20,894.19 | | 20,894.19 | 672% | (17,785.74) | | | | | |
| 66 | TRAFFIC CONTROL | 1.00 | LS | | 1,797.03 | 1,797.03 | 0.50 | 898.52 | 1.00 | 1,797.03 | | 1,797.03 | 100% | - | | | | | |
| 67 | EROSION CONTROL SUPERVISOR | 1.00 | LS | | 1,515.43 | 1,515.43 | - | - | 1.00 | 1,515.43 | | 1,515.43 | 100% | - | | | | | |
| 68 | STABILIZED CONSTRUCTION EXIT | 1.00 | LS | | 0.01 | 0.01 | - | - | 1.00 | 0.01 | | 0.01 | 100% | - | | | | | |
| 69 | STORM DRAIN INLET PROTECTION | 9.00 | EACH | | 111.06 | 999.54 | 9.00 | 999.54 | 9.00 | 999.54 | | 999.54 | 100% | - | | | | | |
| 70 | FILTER TOPSOIL BORROW (LV) | 56.00 | CY | | 5.01 | 280.56 | - | - | 20.00 | 100.20 | | 100.20 | 36% | 180.36 | | | | | |
| 71 | SODDING TYPE LAWN | 259.00 | SY | | 15.04 | 3,895.36 | 249.00 | 3,744.96 | 249.00 | 3,744.96 | | 3,744.96 | 96% | 150.40 | | | | | |
| TOTAL PART 2A: STREETS | | | | | | 165,802.11 | | 178,613.43 | | 187,103.57 | | 187,103.57 | | (21,301.46) | | | | | |
| PART 2B: SANITARY SEWER | | | | | | | | | | | | | | | | | | | |
| 72 | REMOVE FRAME AND RING CASTING (SANITARY) | 5.00 | EACH | | 233.26 | 1,166.30 | 5.00 | 1,166.30 | 5.00 | 1,166.30 | | 1,166.30 | 100% | - | | | | | |
| 73 | NEW RINGS AND CASTING (SANITARY) | 5.00 | EACH | | 1,055.82 | 5,279.10 | 5.00 | 5,279.10 | 5.00 | 5,279.10 | | 5,279.10 | 100% | - | | | | | |
| 74 | RECONSTRUCT SANITARY MANHOLE | 5.00 | LF | | 328.93 | 1,644.65 | 5.00 | 1,644.65 | 5.00 | 1,644.65 | | 1,644.65 | 100% | - | | | | | |
| 75 | SEAL MANHOLE (INFI-SHIELD) | 5.00 | EACH | | 222.57 | 1,112.85 | 5.00 | 1,112.85 | 5.00 | 1,112.85 | | 1,112.85 | 100% | - | | | | | |
| TOTAL PART 2B: SANITARY SEWER | | | | | | 9,202.90 | | 9,202.90 | | 9,202.90 | | 9,202.90 | | - | | | | | |
| PART 2C: WATERMAIN | | | | | | | | | | | | | | | | | | | |
| 76 | REMOVE AND REPLACE HYDRANT AND VALVE BOLTS | 3.00 | EACH | | 3,414.60 | 10,243.80 | 3.00 | 10,243.80 | 3.00 | 10,243.80 | | 10,243.80 | 100% | - | | | | | |
| 77 | REMOVE AND REPLACE GATE VALVE BOX | 3.00 | EACH | | 1,036.62 | 3,109.86 | 3.00 | 3,109.86 | 3.00 | 3,109.86 | | 3,109.86 | 100% | - | | | | | |
| 78 | REMOVE AND REPLACE FITTING BOLTS | 9.00 | EACH | | 2,253.34 | 20,280.06 | 8.00 | 18,026.72 | 8.00 | 18,026.72 | | 18,026.72 | 89% | 2,253.34 | | | | | |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

| | | | |
|-------------|---------------------------------|-------------------------|----------------------------|
| Owner: | City of Little Canada | Owner's Project No.: | 22-02, 22-03, 22-04, 22-05 |
| Engineer: | Bolton & Menk, Inc. | Engineer's Project No.: | ON1.125241 |
| Contractor: | OMG Midwest Inc., dba Minnesota | Agency's Project No.: | |
| Project: | 2022 Street Improvements | | |
| Contract: | | | |

| | | | | | |
|------------------|---|---------------------|---------------------------|-------------------|----------|
| Application No.: | 4 | Application Period: | From 07/25/22 to 09/07/22 | Application Date: | 09/07/22 |
|------------------|---|---------------------|---------------------------|-------------------|----------|

| A | B | C | D | E | F | F1 | F2 | G | H | I | J | K | L |
|--------------------------------|----------------------------------------------------|----------------------|-------|-----------------|--------------------------------|----------------------------|-------------------------|---------------------------------------------|--------------------------------------------|----------------------------------------------------------|--------------------------------|--------------------------------|----------------------------------------------|
| Bid Item No. | Description | Contract Information | | | Previous Estimate | | Work Completed | | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) | |
| | | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Quantity Previous Estimate | Value Previous Estimate | Estimated Quantity Incorporated in the Work | | | | | Value of Work Completed to Date (E X G) (\$) |
| | TOTAL PART 2C: WATERMAIN | | | | 33,633.72 | | 31,380.38 | | 31,380.38 | | 31,380.38 | | 2,253.34 |
| PART 2D: STORM SEWER | | | | | | | | | | | | | |
| 79 | REMOVE CASTING & RINGS (STORM) | 5.00 | EACH | 233.26 | 1,166.30 | 5.00 | 1,166.30 | 5.00 | 1,166.30 | | 1,166.30 | 100% | - |
| 80 | NEW RINGS AND CASTING, R-3067 (STORM) | 4.00 | EACH | 689.94 | 2,759.76 | 4.00 | 2,759.76 | 4.00 | 2,759.76 | | 2,759.76 | 100% | - |
| 81 | NEW RINGS AND CASTING, R-1733 (STORM) | 1.00 | EACH | 1,055.82 | 1,055.82 | 1.00 | 1,055.82 | 1.00 | 1,055.82 | | 1,055.82 | 100% | - |
| 82 | RECONSTRUCT DRAINAGE STRUCTURE | 2.00 | LF | 694.95 | 1,389.90 | 2.00 | 1,389.90 | 2.00 | 1,389.90 | | 1,389.90 | 100% | - |
| 83 | INSTALL 12" HIGH (2' X 3') RISER SECTION | 1.00 | EACH | 852.40 | 852.40 | 1.00 | 852.40 | 1.00 | 852.40 | | 852.40 | 100% | - |
| 84 | SEAL MANHOLE (INFI-SHIELD) | 1.00 | EACH | 222.57 | 222.57 | 1.00 | 222.57 | 1.00 | 222.57 | | 222.57 | 100% | - |
| 85 | SEAL CATCH BASIN (FLEX-SEAL) | 4.00 | EACH | 752.12 | 3,008.48 | - | - | 4.00 | 3,008.48 | | 3,008.48 | 100% | - |
| | TOTAL PART 2D: STORM SEWER | | | | 10,455.23 | | 7,446.75 | | 10,455.23 | | 10,455.23 | | - |
| | TOTAL PART 2: MAPLE LANE - JACKSON STREET | | | | 219,093.96 | | 226,643.46 | | 238,142.08 | | 238,142.08 | | (19,048.12) |
| PART 3: RYAN DRIVE | | | | | | | | | | | | | |
| PART 3A: STREETS | | | | | | | | | | | | | |
| 86 | MOBILIZATION | 1.00 | LS | 18,000.00 | 18,000.00 | 1.00 | 18,000.00 | 1.00 | 18,000.00 | | 18,000.00 | 100% | - |
| 87 | CLEARING | 12.00 | TREE | 100.28 | 1,203.36 | 17.00 | 1,704.76 | 17.00 | 1,704.76 | | 1,704.76 | 142% | (501.40) |
| 88 | GRUBBING | 12.00 | TREE | 100.28 | 1,203.36 | 17.00 | 1,704.76 | 17.00 | 1,704.76 | | 1,704.76 | 142% | (501.40) |
| 89 | SAW CUT BITUMINOUS (FULL DEPTH) | 790.00 | LF | 1.18 | 932.20 | - | - | 792.40 | 935.03 | | 935.03 | 100% | (2.83) |
| 90 | REMOVE BITUMINOUS DRIVEWAY PAVEMENT | 54.00 | SY | 19.72 | 1,064.88 | 325.00 | 6,409.00 | 325.00 | 6,409.00 | | 6,409.00 | 602% | (5,344.12) |
| 91 | STREET SWEEPER (WITH PICKUP BROOM) | 5.00 | HOURL | 160.45 | 802.25 | 55.00 | 8,824.75 | 55.00 | 8,824.75 | | 8,824.75 | 1100% | (8,022.50) |
| 92 | MILL BITUMINOUS SURFACE (2.0") | 4,074.00 | SY | 2.05 | 8,351.70 | - | - | 2,422.00 | 4,965.10 | | 4,965.10 | 59% | 3,386.60 |
| 93 | BITUMINOUS MATERIAL FOR TACK COAT | 408.00 | GAL | 1.81 | 738.48 | - | - | 300.00 | 543.00 | | 543.00 | 74% | 195.48 |
| 94 | TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) | 736.00 | TON | 93.00 | 68,448.00 | 647.00 | 60,171.00 | 657.00 | 61,101.00 | | 61,101.00 | 89% | 7,347.00 |
| 95 | TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) | 7.00 | TON | 200.00 | 1,400.00 | - | - | - | - | | - | - | 1,400.00 |
| 96 | TRAFFIC CONTROL | 1.00 | LS | 3,127.51 | 3,127.51 | 0.64 | 2,014.12 | 1.09 | 3,421.50 | | 3,421.50 | 109% | (293.99) |
| 97 | EROSION CONTROL SUPERVISOR | 1.00 | LS | 1,515.43 | 1,515.43 | - | - | 1.45 | 2,197.37 | | 2,197.37 | 145% | (681.94) |
| 98 | STORM DRAIN INLET PROTECTION | 6.00 | EACH | 111.06 | 666.36 | 4.80 | 533.09 | 5.80 | 644.15 | | 644.15 | 97% | 22.21 |
| 99 | FLOTATION SILT CURTAIN | 15.00 | LF | 55.16 | 827.40 | 15.00 | 827.40 | 15.00 | 827.40 | | 827.40 | 100% | - |
| | TOTAL PART 3A: STREETS | | | | 108,280.93 | | 100,188.87 | | 111,277.82 | | 111,277.82 | | (2,996.89) |
| PART 3B: SANITARY SEWER | | | | | | | | | | | | | |
| 100 | REMOVE BITUMINOUS PAVEMENT | 61.00 | SY | 19.72 | 1,202.92 | 325.00 | 6,409.00 | 325.00 | 6,409.00 | | 6,409.00 | 533% | (5,206.08) |
| 101 | COMMON EXCAVATION | 91.00 | CY | 44.12 | 4,014.92 | 270.00 | 11,912.40 | 306.00 | 13,500.72 | | 13,500.72 | 336% | (9,485.80) |
| 102 | SUBGRADE EXCAVATION (REMOVED) | - | CY | 44.12 | - | - | - | - | - | | - | - | - |
| 103 | STABILIZING AGGREGATE | 81.00 | CY | 19.68 | 1,594.08 | 306.00 | 6,022.08 | 306.00 | 6,022.08 | | 6,022.08 | 378% | (4,428.00) |
| 104 | TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) | 4.00 | TON | 200.00 | 800.00 | - | - | 77.25 | 15,450.00 | | 15,450.00 | 1931% | (14,650.00) |
| 105 | TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) | 8.00 | TON | 200.00 | 1,600.00 | - | - | - | - | | - | - | 1,600.00 |
| 106 | CONNECT TO EXISTING SANITARY MANHOLE | 1.00 | EACH | 777.19 | 777.19 | 1.00 | 777.19 | 1.00 | 777.19 | | 777.19 | 100% | - |
| 107 | INSULATION, 4" THICK | 7.00 | SY | 60.17 | 421.19 | 7.00 | 421.19 | 7.00 | 421.19 | | 421.19 | 100% | - |
| 108 | RECONSTRUCT MANHOLE BENCH & INVERT | 1.00 | EACH | 426.20 | 426.20 | 1.00 | 426.20 | 1.00 | 426.20 | | 426.20 | 100% | - |
| 109 | 2" ID HDPE, DR11, SANITARY FORCEMAIN (DIRECTIONAL) | 880.00 | LF | 30.08 | 26,470.40 | 898.00 | 27,011.84 | 898.00 | 27,011.84 | | 27,011.84 | 102% | (541.44) |
| 110 | 1-1/4" HDPE, DR11, SANITARY SERVICE STUB WITH CURB | 3.00 | EACH | 1,409.97 | 4,229.91 | 3.00 | 4,229.91 | 3.00 | 4,229.91 | | 4,229.91 | 100% | - |
| 111 | IN-LINE FLUSHING STATION | 1.00 | EACH | 3,428.64 | 3,428.64 | 1.00 | 3,428.64 | 1.00 | 3,428.64 | | 3,428.64 | 100% | - |
| 112 | END FLUSHING STATION | 1.00 | EACH | 1,750.92 | 1,750.92 | 1.00 | 1,750.92 | 1.00 | 1,750.92 | | 1,750.92 | 100% | - |
| | TOTAL PART 3B: SANITARY SEWER | | | | 46,716.37 | | 62,389.37 | | 79,427.69 | | 79,427.69 | | (32,711.32) |
| PART 3C: STORM SEWER | | | | | | | | | | | | | |
| 113 | REMOVE DRAINAGE STRUCTURE | 5.00 | EACH | 501.41 | 2,507.05 | 5.00 | 2,507.05 | 5.00 | 2,507.05 | | 2,507.05 | 100% | - |
| 114 | REMOVE PIPE SEWER (STORM) | 764.00 | LF | 10.03 | 7,662.92 | 764.00 | 7,662.92 | 764.00 | 7,662.92 | | 7,662.92 | 100% | - |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

| | | | |
|-------------|---------------------------------|-------------------------|----------------------------|
| Owner: | City of Little Canada | Owner's Project No.: | 22-02, 22-03, 22-04, 22-05 |
| Engineer: | Bolton & Menk, Inc. | Engineer's Project No.: | ON1.125241 |
| Contractor: | OMG Midwest Inc., dba Minnesota | Agency's Project No.: | |
| Project: | 2022 Street Improvements | | |
| Contract: | | | |

| | | | | | |
|------------------|---|---------------------|---------------------------|-------------------|----------|
| Application No.: | 4 | Application Period: | From 07/25/22 to 09/07/22 | Application Date: | 09/07/22 |
|------------------|---|---------------------|---------------------------|-------------------|----------|

| A | B | C | D | E | F | Previous Estimate | | Work Completed | | I | J | K | L |
|---------------------------------------------|--------------------------------------------------|---------------|-------|-----------------|--------------------------------|----------------------------|-------------------------|---------------------------------------------|----------------------------------------------|--------------------------------------------|----------------------------------------------------------|--------------------------------|--------------------------------|
| | | | | | | F1 | F2 | G | H | | | | |
| Bid Item No. | Description | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Quantity Previous Estimate | Value Previous Estimate | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
| | | | | | | | | | | | | | |
| Previous Estimate | | | | | | | | | | | | | |
| Work Completed | | | | | | | | | | | | | |
| 115 | 18" RCP FLARED END SECTION WITH TRASH GUARD | 1.00 | EACH | 2,122.97 | 2,122.97 | 1.00 | 2,122.97 | 1.00 | 2,122.97 | | 2,122.97 | 100% | - |
| 116 | 12" RC PIPE SEWER CLASS V | 8.00 | LF | 54.15 | 433.20 | 8.00 | 433.20 | 8.00 | 433.20 | | 433.20 | 100% | - |
| 117 | 18" RC PIPE SEWER CLASS V | 756.00 | LF | 65.18 | 49,276.08 | 756.00 | 49,276.08 | 756.00 | 49,276.08 | | 49,276.08 | 100% | - |
| 118 | CONNECT TO EXISTING STORM SEWER | 3.00 | EACH | 777.19 | 2,331.57 | 3.00 | 2,331.57 | 3.00 | 2,331.57 | | 2,331.57 | 100% | - |
| 119 | 4' DIA STORM SEWER CBMH, INCL CSTG AND ADJ RINGS | 4.00 | EACH | 5,302.90 | 21,211.60 | 4.00 | 21,211.60 | 5.00 | 26,514.50 | | 26,514.50 | 125% | (5,302.90) |
| 120 | RANDOM RIP RAP CLASS III | 20.00 | CY | 195.55 | 3,911.00 | - | - | - | - | | - | - | 3,911.00 |
| 121 | CONIFEROUS TREE 6' HT B&B | 4.00 | EACH | 549.04 | 2,196.16 | - | - | 4.00 | 2,196.16 | | 2,196.16 | 100% | - |
| 122 | COMMON TOPSOIL BORROW (LV) | 252.00 | CY | 39.45 | 9,941.40 | - | - | 70.00 | 2,761.50 | | 2,761.50 | 28% | 7,179.90 |
| 123 | HYDRAULIC MATRIX TYPE MULCH, SEED MIX 25-151, | 2,262.00 | SY | 1.50 | 3,393.00 | - | - | 2,111.00 | 3,166.50 | | 3,166.50 | 93% | 226.50 |
| TOTAL PART 3C: STORM SEWER | | | | | 104,986.95 | | 85,545.39 | | 98,972.45 | | 98,972.45 | | 6,014.50 |
| TOTAL PART 3: RYAN DRIVE | | | | | 259,984.25 | | 248,123.63 | | 289,677.96 | | 289,677.96 | | (29,693.71) |
| PART 4: WOODLYNN AVENUE (WEST) | | | | | | | | | | | | | |
| PART 4A: STREETS | | | | | | | | | | | | | |
| 124 | MOBILIZATION | 1.00 | LS | 2,500.00 | 2,500.00 | 0.90 | 2,250.00 | 0.40 | 1,000.00 | | 1,000.00 | 40% | 1,500.00 |
| 125 | SAW CUT BITUMINOUS (FULL DEPTH) | 152.00 | LF | 1.18 | 179.36 | - | - | - | - | | - | - | 179.36 |
| 126 | SAW CUT CONCRETE (FULL DEPTH) | 30.00 | LF | 6.97 | 209.10 | - | - | - | - | | - | - | 209.10 |
| 127 | REMOVE CONCRETE CURB & GUTTER | 95.00 | LF | 12.86 | 1,221.70 | - | - | 23.00 | 295.78 | | 295.78 | 24% | 925.92 |
| 128 | REMOVE CONCRETE PAVEMENT | 12.00 | SY | 29.45 | 353.40 | - | - | - | - | | - | - | 353.40 |
| 129 | STREET SWEEPER (WITH PICKUP BROOM) | 3.00 | hour | 160.45 | 481.35 | - | - | - | - | | - | - | 481.35 |
| 130 | MILL BITUMINOUS SURFACE (2.0") | 1,001.00 | SY | 2.75 | 2,752.75 | - | - | - | - | | - | - | 2,752.75 |
| 131 | 7" CONCRETE DRIVEWAY PAVEMENT | 152.00 | SY | 78.77 | 11,973.04 | - | - | - | - | | - | - | 11,973.04 |
| 132 | JOINT ADHESIVE (MASTIC) | 95.00 | LF | 1.20 | 114.00 | - | - | - | - | | - | - | 114.00 |
| 133 | BITUMINOUS MATERIAL FOR TACK COAT | 71.00 | GAL | 1.81 | 128.51 | - | - | - | - | | - | - | 128.51 |
| 134 | TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) | 127.00 | TON | 97.00 | 12,319.00 | - | - | - | - | | - | - | 12,319.00 |
| 135 | CONCRETE CURB AND GUTTER DESIGN B618 | 95.00 | LF | 27.03 | 2,567.85 | - | - | 165.00 | 4,459.95 | | 4,459.95 | 174% | (1,892.10) |
| 136 | TRAFFIC CONTROL | 1.00 | LS | 2,425.54 | 2,425.54 | - | - | - | - | | - | - | 2,425.54 |
| 137 | EROSION CONTROL SUPERVISOR | 1.00 | LS | 1,515.43 | 1,515.43 | - | - | - | - | | - | - | 1,515.43 |
| 138 | STORM DRAIN INLET PROTECTION | 3.00 | EACH | 111.06 | 333.18 | 2.60 | 288.76 | 2.60 | 288.76 | | 288.76 | 87% | 44.42 |
| 139 | COMMON TOPSOIL BORROW (LV) | 3.00 | CY | 75.00 | 225.00 | - | - | - | - | | - | - | 225.00 |
| 140 | HYDROMULCH, SEED, FERTILIZER | 23.00 | SY | 10.03 | 230.69 | - | - | - | - | | - | - | 230.69 |
| 141 | 24" SOLID LINE PAINT | 38.00 | LF | 2.51 | 95.38 | - | - | - | - | | - | - | 95.38 |
| 142 | PAVEMENT MESSAGE PAINT | 56.00 | SF | 3.01 | 168.56 | - | - | - | - | | - | - | 168.56 |
| PART 4A: STREETS | | | | | 39,793.84 | | 2,538.76 | | 6,044.49 | | 6,044.49 | | 33,749.35 |
| PART 4B: STORM SEWER | | | | | | | | | | | | | |
| 143 | REMOVE DRAINAGE STRUCTURE | 2.00 | EACH | 676.90 | 1,353.80 | 2.00 | 1,353.80 | 2.00 | 1,353.80 | | 1,353.80 | 100% | - |
| 144 | REMOVE SEWER PIPE (STORM) | 36.00 | LF | 20.06 | 722.16 | 36.00 | 722.16 | 36.00 | 722.16 | | 722.16 | 100% | - |
| 145 | 12" RC PIPE SEWER CLASS V | 36.00 | LF | 59.17 | 2,130.12 | 36.00 | 2,130.12 | 36.00 | 2,130.12 | | 2,130.12 | 100% | - |
| 146 | CONNECT TO EXISTING STORM SEWER | 1.00 | EACH | 777.19 | 777.19 | 1.00 | 777.19 | 1.00 | 777.19 | | 777.19 | 100% | - |
| 147 | 2'X3' CB, INCL CSTG AND ADJ RINGS (DETAIL STO-5) | 1.00 | EACH | 3,146.85 | 3,146.85 | 1.00 | 3,146.85 | 1.00 | 3,146.85 | | 3,146.85 | 100% | - |
| 148 | 4' DIA STORM SEWER CBMH, INCL CSTG AND ADJ RINGS | 1.00 | EACH | 4,357.63 | 4,357.63 | 1.00 | 4,357.63 | 1.00 | 4,357.63 | | 4,357.63 | 100% | - |
| 149 | SEAL CATCH BASIN (FLEX-SEAL) | 2.00 | EACH | 752.12 | 1,504.24 | - | - | - | - | | - | - | 1,504.24 |
| PART 4B: STORM SEWER | | | | | 13,991.99 | | 12,487.75 | | 12,487.75 | | 12,487.75 | | 1,504.24 |
| TOTAL PART 4: WOODLYNN AVENUE (WEST) | | | | | 53,785.83 | | 15,026.51 | | 18,532.24 | | 18,532.24 | | 35,253.59 |
| PART 5: WOODLYNN AVENUE (EAST) | | | | | | | | | | | | | |
| PART 5A: STREETS | | | | | | | | | | | | | |
| 150 | MOBILIZATION | 1.00 | LS | 20,000.00 | 20,000.00 | 0.90 | 18,000.00 | 1.00 | 20,000.00 | | 20,000.00 | 100% | - |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

| | | | |
|-------------|---------------------------------|-------------------------|----------------------------|
| Owner: | City of Little Canada | Owner's Project No.: | 22-02, 22-03, 22-04, 22-05 |
| Engineer: | Bolton & Menk, Inc. | Engineer's Project No.: | ON1.125241 |
| Contractor: | OMG Midwest Inc., dba Minnesota | Agency's Project No.: | |
| Project: | 2022 Street Improvements | | |
| Contract: | | | |

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|------------------|---|---------------------|---------------------------|-------------------|----------|
| Application No.: | 4 | Application Period: | From 07/25/22 to 09/07/22 | Application Date: | 09/07/22 |
|------------------|---|---------------------|---------------------------|-------------------|----------|

| A | B | C | D | E | F | Previous Estimate | | Work Completed | | I | J | K | L |
|-----------------------------------|-----------------------------------------------|---------------|----------------------|-----------------|--------------------------------|----------------------------|-------------------------|---------------------------------------------|----------------------------------------------|--------------------------------------------|----------------------------------------------------------|--------------------------------|--------------------------------|
| | | | | | | F1 | F2 | G | H | | | | |
| Bid Item No. | Description | Item Quantity | Contract Information | | Value of Bid Item (C X E) (\$) | Quantity Previous Estimate | Value Previous Estimate | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) |
| | | | Units | Unit Price (\$) | | | | | | | | | |
| 151 | CLEARING | 5.00 | EACH | 802.26 | 4,011.30 | 5.00 | 4,011.30 | 5.00 | 4,011.30 | | 4,011.30 | 100% | - |
| 152 | GRUBBING | 5.00 | EACH | 401.13 | 2,005.65 | 3.00 | 1,203.39 | 3.00 | 1,203.39 | | 1,203.39 | 60% | 802.26 |
| 153 | REMOVE CONCRETE STEPS | 3.00 | EACH | 176.68 | 530.04 | 2.00 | 353.36 | 2.00 | 353.36 | | 353.36 | 67% | 176.68 |
| 154 | REMOVE BOLLARDS | 5.00 | EACH | 100.28 | 501.40 | 5.00 | 501.40 | 5.00 | 501.40 | | 501.40 | 100% | - |
| 155 | SAW CUT BITUMINOUS (FULL DEPTH) | 932.00 | LF | 1.18 | 1,099.76 | 555.00 | 654.90 | 555.00 | 654.90 | | 654.90 | 60% | 444.86 |
| 156 | SAW CUT CONCRETE (FULL DEPTH) | 126.00 | LF | 6.97 | 878.22 | - | - | 12.00 | 83.64 | | 83.64 | 10% | 794.58 |
| 157 | REMOVE CONCRETE PAVEMENT | 21.00 | SY | 29.45 | 618.45 | - | - | - | - | | - | - | 618.45 |
| 158 | REMOVE CONCRETE WALK | 37.00 | SY | 29.45 | 1,089.65 | 43.00 | 1,266.35 | 50.11 | 1,475.74 | | 1,475.74 | 135% | (386.09) |
| 159 | SELECT GRANULAR BORROW | 2,222.00 | TON | 13.53 | 30,063.66 | - | - | - | - | | - | - | 30,063.66 |
| 160 | COMMON EXCAVATION | 3,250.00 | CY | 24.33 | 79,072.50 | 1,613.00 | 39,244.29 | 2,016.00 | 49,049.28 | | 49,049.28 | 62% | 30,023.22 |
| 161 | SUBGRADE EXCAVATION | 325.00 | CY | 24.03 | 7,809.75 | - | - | 31.00 | 744.93 | | 744.93 | 10% | 7,064.82 |
| 162 | STABILIZING AGGREGATE | 325.00 | CY | 15.47 | 5,027.75 | 356.00 | 5,507.32 | 356.00 | 5,507.32 | | 5,507.32 | 110% | (479.57) |
| 163 | GEOTEXTILE FABRIC TYPE 5 | 3,703.00 | SY | 2.10 | 7,776.30 | 39.20 | 82.32 | 39.20 | 82.32 | | 82.32 | 1% | 7,693.98 |
| 164 | STREET SWEEPER (WITH PICKUP BROOM) | 20.00 | HOURL | 160.45 | 3,209.00 | - | - | - | - | | - | - | 3,209.00 |
| 165 | WATER | 139.00 | M GAL | 46.11 | 6,409.29 | - | - | - | - | | - | - | 6,409.29 |
| 166 | AGGREGATE BASE CLASS 5 | 1,976.00 | TON | 19.34 | 38,215.84 | 988.00 | 19,107.92 | 2,081.00 | 40,246.54 | | 40,246.54 | 105% | (2,030.70) |
| 167 | FULL DEPTH RECLAMATION | 4,926.00 | SY | 2.20 | 10,837.20 | - | - | 4,926.00 | 10,837.20 | | 10,837.20 | 100% | - |
| 168 | JOINT ADHESIVE (MASTIC) | 3,082.00 | LF | 0.69 | 2,126.58 | - | - | - | - | | - | - | 2,126.58 |
| 169 | BITUMINOUS MATERIAL FOR TACK COAT | 319.00 | GAL | 1.81 | 577.39 | - | - | - | - | | - | - | 577.39 |
| 170 | TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) | 576.00 | TON | 97.00 | 55,872.00 | - | - | - | - | | - | - | 55,872.00 |
| 171 | TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) | 576.00 | TON | 90.00 | 51,840.00 | - | - | 461.00 | 41,490.00 | | 41,490.00 | 80% | 10,350.00 |
| 172 | CONCRETE STEPS | 2.00 | CY | 4,462.55 | 8,925.10 | - | - | 1.00 | 4,462.55 | | 4,462.55 | 50% | 4,462.55 |
| 173 | 4" CONCRETE WALK | 341.00 | SF | 9.53 | 3,249.73 | - | - | 278.00 | 2,649.34 | | 2,649.34 | 82% | 600.39 |
| 174 | TRAFFIC CONTROL | 1.00 | LS | 3,640.19 | 3,640.19 | - | - | 1.00 | 3,640.19 | | 3,640.19 | 100% | - |
| 175 | RAILROAD FLAGGING | 1.00 | ALLOW | 7,500.00 | 7,500.00 | - | - | - | - | | - | - | 7,500.00 |
| 176 | SIGN TYPE C | 9.00 | SF | 150.42 | 1,353.78 | - | - | - | - | | - | - | 1,353.78 |
| 177 | EROSION CONTROL SUPERVISOR | 1.00 | LS | 1,515.43 | 1,515.43 | - | - | 1.00 | 1,515.43 | | 1,515.43 | 100% | - |
| 178 | STABILIZED CONSTRUCTION EXIT | 1.00 | LS | 1.00 | 1.00 | - | - | 1.00 | 1.00 | | 1.00 | 100% | - |
| 179 | STORM DRAIN INLET PROTECTION | 9.00 | EACH | 111.06 | 999.54 | - | - | 9.00 | 999.54 | | 999.54 | 100% | - |
| 180 | SEDIMENT CONTROL LOG, TYPE WOOD CHIP | 100.00 | LF | 3.26 | 326.00 | - | - | 250.00 | 815.00 | | 815.00 | 250% | (489.00) |
| 181 | COMMON TOPSOIL BORROW (LV) | 143.00 | CY | 42.14 | 6,026.02 | - | - | 98.00 | 4,129.72 | | 4,129.72 | 69% | 1,896.30 |
| 182 | HYDRAULIC MATRIX TYPE MULCH, SEED MIX 25-151, | 660.00 | SY | 5.01 | 3,306.60 | - | - | 475.00 | 2,379.75 | | 2,379.75 | 72% | 926.85 |
| 183 | 24" SOLID LINE PAINT | 48.00 | LF | 2.51 | 120.48 | - | - | - | - | | - | - | 120.48 |
| 184 | 4" SOLID LINE PAINT | 645.00 | LF | 0.60 | 387.00 | - | - | - | - | | - | - | 387.00 |
| 185 | PAVEMENT MESSAGE PAINT | 56.00 | SF | 3.01 | 168.56 | - | - | - | - | | - | - | 168.56 |
| PART 5A: STREETS | | | | | 367,091.16 | | 89,932.55 | | 196,833.84 | | 196,833.84 | | 170,257.32 |
| PART 5B: CURB & GUTTER | | | | | | | | | | | | | |
| 186 | CONCRETE CURB & GUTTER DESIGN SURMOUNTABLE | 1,294.00 | LF | 19.45 | 25,168.30 | 1,149.00 | 22,348.05 | 1,149.00 | 22,348.05 | | 22,348.05 | 89% | 2,820.25 |
| 187 | CONCRETE CURB & GUTTER DESIGN B412 | 101.00 | LF | 2,091.71 | 2,091.71 | 101.00 | 2,091.71 | 101.00 | 2,091.71 | | 2,091.71 | 100% | - |
| 188 | 8" CONCRETE VALLEY GUTTER | 150.00 | SY | 99.68 | 14,952.00 | 93.00 | 9,270.24 | 120.00 | 11,961.60 | | 11,961.60 | 80% | 2,990.40 |
| PART 5B: CURB & GUTTER | | | | | 42,212.01 | | 33,710.00 | | 36,401.36 | | 36,401.36 | | 5,810.65 |
| PART 5C: SANITARY SEWER | | | | | | | | | | | | | |
| 189 | REMOVE FRAME AND RING CASTING (SANITARY) | 2.00 | EACH | 233.26 | 466.52 | 2.00 | 466.52 | 2.00 | 466.52 | | 466.52 | 100% | - |
| 190 | NEW RINGS AND CASTING (SANITARY) | 2.00 | EACH | 1,055.82 | 2,111.64 | - | - | - | - | | - | - | 2,111.64 |
| 191 | SEAL MANHOLE (INFI-SHIELD) | 2.00 | EACH | 222.57 | 445.14 | - | - | - | - | | - | - | 445.14 |
| PART 5C: SANITARY SEWER | | | | | 3,023.30 | | 466.52 | | 466.52 | | 466.52 | | 2,556.78 |
| PART 5D: WATERMAIN | | | | | | | | | | | | | |
| 192 | REMOVE GATE VALVE AND BOX | 1.00 | EACH | 250.71 | 250.71 | 1.00 | 250.71 | 1.00 | 250.71 | | 250.71 | 100% | - |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

| | | | |
|-------------|---------------------------------|-------------------------|----------------------------|
| Owner: | City of Little Canada | Owner's Project No.: | 22-02, 22-03, 22-04, 22-05 |
| Engineer: | Bolton & Menk, Inc. | Engineer's Project No.: | ON1.125241 |
| Contractor: | OMG Midwest Inc., dba Minnesota | Agency's Project No.: | |
| Project: | 2022 Street Improvements | | |
| Contract: | | | |

| | | | | | |
|------------------|---|---------------------|---------------------------|-------------------|----------|
| Application No.: | 4 | Application Period: | From 07/25/22 to 09/07/22 | Application Date: | 09/07/22 |
|------------------|---|---------------------|---------------------------|-------------------|----------|

| A | B | C | D | E | F | F1 | F2 | G | H | I | J | K | L |
|--------------|-------------------------------------------------------|---------------|-------|-----------------|--------------------------------|----------------------------|-------------------------|---------------------------------------------|----------------------------------------------|---|------------------|------|-------------------|
| | | | | | | | | | | | | | |
| Bid Item No. | Description | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) (\$) | Quantity Previous Estimate | Value Previous Estimate | Estimated Quantity Incorporated in the Work | Value of Work Completed to Date (E X G) (\$) | | | | |
| 193 | REMOVE HYDRANT & VALVE | 3.00 | EACH | 501.41 | 1,504.23 | 3.00 | 1,504.23 | 3.00 | 1,504.23 | | 1,504.23 | 100% | - |
| 194 | REMOVE HYDRANT LEAD | 51.00 | LF | 20.06 | 1,023.06 | 51.00 | 1,023.06 | 51.00 | 1,023.06 | | 1,023.06 | 100% | - |
| 195 | 6" WATERMAIN DUCTILE IRON CL 52 | 25.00 | LF | 72.20 | 1,805.00 | 25.00 | 1,805.00 | 25.00 | 1,805.00 | | 1,805.00 | 100% | - |
| 196 | 8" WATERMAIN DUCTILE IRON CL 52 | 33.00 | LF | 87.25 | 2,879.25 | 33.00 | 2,879.25 | 33.00 | 2,879.25 | | 2,879.25 | 100% | - |
| 197 | HYDRANT AND GATE VALVE ASSEMBLY | 3.00 | EACH | 7,917.27 | 23,751.81 | 3.00 | 23,751.81 | 3.00 | 23,751.81 | | 23,751.81 | 100% | - |
| 198 | 8" GATE VALVE AND BOX | 1.00 | EACH | 4,436.18 | 4,436.18 | 1.00 | 4,436.18 | 1.00 | 4,436.18 | | 4,436.18 | 100% | - |
| 199 | CONNECT TO EXISTING WATERMAIN | 3.00 | EACH | 867.44 | 2,602.32 | 3.00 | 2,602.32 | 3.00 | 2,602.32 | | 2,602.32 | 100% | - |
| 200 | REMOVE AND REPLACE GATE VALVE BOLTS | 5.00 | EACH | 2,418.80 | 12,094.00 | 7.00 | 16,931.60 | 7.00 | 16,931.60 | | 16,931.60 | 140% | (4,837.60) |
| 201 | REMOVE AND REPLACE GATE VALVE BOX | 5.00 | EACH | 1,036.62 | 5,183.10 | 7.00 | 7,256.34 | 7.00 | 7,256.34 | | 7,256.34 | 140% | (2,073.24) |
| 202 | REMOVE AND REPLACE FITTING BOLTS | 6.00 | EACH | 2,265.37 | 13,592.22 | 5.00 | 11,326.85 | 5.00 | 11,326.85 | | 11,326.85 | 83% | 2,265.37 |
| 203 | DUCTILE IRON FITTINGS | 200.00 | LB | 11.03 | 2,206.00 | 200.00 | 2,206.00 | 200.00 | 2,206.00 | | 2,206.00 | 100% | - |
| | PART 5D: WATERMAIN | | | | 71,327.88 | | 75,973.35 | | 75,973.35 | | 75,973.35 | | (4,645.47) |
| | PART 5E: STORM SEWER | | | | | | | | | | | | |
| 204 | REMOVE DRAINAGE STRUCTURE | 1.00 | EACH | 501.41 | 501.41 | 1.00 | 501.41 | 1.00 | 501.41 | | 501.41 | 100% | - |
| 205 | REMOVE CASTING & RINGS (STORM) | 3.00 | EACH | 233.26 | 699.78 | 3.00 | 699.78 | 3.00 | 699.78 | | 699.78 | 100% | - |
| 206 | REMOVE PIPE SEWER (STORM) | 58.00 | LF | 15.04 | 872.32 | 58.00 | 872.32 | 58.00 | 872.32 | | 872.32 | 100% | - |
| 207 | 18" RCP FLARED END SECTION WITH TRASH GUARD | 1.00 | EACH | 2,122.97 | 2,122.97 | 1.00 | 2,122.97 | 1.00 | 2,122.97 | | 2,122.97 | 100% | - |
| 208 | 4" PERF PVC DRAIN TILE, SDR 35 | 80.00 | LF | 30.08 | 2,406.40 | 80.00 | 2,406.40 | 80.00 | 2,406.40 | | 2,406.40 | 100% | - |
| 209 | 6" SOLID PVC DRAIN TILE, SDR 35 | 140.00 | LF | 22.06 | 3,088.40 | 193.00 | 4,257.58 | 193.00 | 4,257.58 | | 4,257.58 | 138% | (1,169.18) |
| 210 | 6" PVC CLEANOUT FOR ROOF DRAIN CONNECTION | 1.00 | EACH | 460.29 | 460.29 | 2.00 | 920.58 | 2.00 | 920.58 | | 920.58 | 200% | (460.29) |
| 211 | 12" RC PIPE SEWER CLASS V | 77.00 | LF | 51.14 | 3,937.78 | 77.00 | 3,937.78 | 77.00 | 3,937.78 | | 3,937.78 | 100% | - |
| 212 | 15" RC PIPE SEWER CLASS V | 35.00 | LF | 60.17 | 2,105.95 | 35.00 | 2,105.95 | 35.00 | 2,105.95 | | 2,105.95 | 100% | - |
| 213 | 18" RC PIPE SEWER CLASS V | 43.00 | LF | 65.18 | 2,802.74 | 43.00 | 2,802.74 | 43.00 | 2,802.74 | | 2,802.74 | 100% | - |
| 214 | CONNECT TO EXISTING STORM SEWER | 1.00 | EACH | 576.62 | 576.62 | 1.00 | 576.62 | 1.00 | 576.62 | | 576.62 | 100% | - |
| 215 | CONNECT TO EXISTING STORM STRUCTURE | 2.00 | EACH | 576.62 | 1,153.24 | 2.00 | 1,153.24 | 2.00 | 1,153.24 | | 1,153.24 | 100% | - |
| 216 | NEW RINGS AND CASTING, R-1733 (STORM) | 2.00 | EACH | 1,055.82 | 2,111.64 | 2.00 | 2,111.64 | 2.00 | 2,111.64 | | 2,111.64 | 100% | - |
| 217 | NEW RINGS AND CASTING, R-3517 (STORM) | 1.00 | EACH | 689.94 | 689.94 | 1.00 | 689.94 | 1.00 | 689.94 | | 689.94 | 100% | - |
| 218 | 4' DIA. TOP SLAB W/ 27" DIA. OPENING | 1.00 | EACH | 1,639.61 | 1,639.61 | 1.00 | 1,639.61 | 1.00 | 1,639.61 | | 1,639.61 | 100% | - |
| 219 | 2'X3' CB, INCL CSTG AND ADJ RINGS (DETAIL STO-5) | 15.00 | LF | 942.03 | 14,130.45 | 15.00 | 14,130.45 | 15.00 | 14,130.45 | | 14,130.45 | 100% | - |
| 220 | 4' DIA STORM SEWER CBMH, INCL CSTG AND ADJ RINGS | 10.00 | LF | 961.11 | 9,611.10 | 10.00 | 9,611.10 | 10.00 | 9,611.10 | | 9,611.10 | 100% | - |
| 221 | RECONSTRUCT DRAINAGE STRUCTURE | 1.00 | EACH | 1,228.45 | 1,228.45 | 1.00 | 1,228.45 | 1.00 | 1,228.45 | | 1,228.45 | 100% | - |
| 222 | SEAL CATCH BASIN (FLEX-SEAL) | 7.00 | EACH | 752.12 | 5,264.84 | - | - | - | - | | - | - | 5,264.84 |
| 223 | SEAL MANHOLE (INFI-SHIELD) | 2.00 | EACH | 222.57 | 445.14 | - | - | - | - | | - | - | 445.14 |
| 224 | RANDOM RIP RAP CLASS III | 20.00 | CY | 145.41 | 2,908.20 | 15.00 | 2,181.15 | 15.00 | 2,181.15 | | 2,181.15 | 75% | 727.05 |
| | PART 5E: STORM SEWER | | | | 58,757.27 | | 53,949.71 | | 53,949.71 | | 53,949.71 | | 4,807.56 |
| | PART 5F: TRAIL EXTENSION & RETENTION SWALE | | | | | | | | | | | | |
| 225 | COMMON EMBANKMENT - TRAIL (CV) | 140.00 | CY | 21.03 | 2,944.20 | - | - | 312.00 | 6,561.36 | | 6,561.36 | 223% | (3,617.16) |
| 226 | RETENTION SWALE GRADING | 1.00 | LS | 735.94 | 735.94 | - | - | 1.00 | 735.94 | | 735.94 | 100% | - |
| 227 | AGGREGATE BASE CLASS 5 - TRAIL | 30.00 | TON | 39.07 | 1,172.10 | - | - | 45.00 | 1,758.15 | | 1,758.15 | 150% | (586.05) |
| 228 | BITUMINOUS MATERIAL FOR TACK COAT | 7.00 | GAL | 1.81 | 12.67 | - | - | - | - | | - | - | 12.67 |
| 229 | TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) | 12.00 | TON | 250.00 | 3,000.00 | - | - | 19.00 | 4,750.00 | | 4,750.00 | 158% | (1,750.00) |
| 230 | TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) | 12.00 | TON | 250.00 | 3,000.00 | - | - | - | - | | - | - | 3,000.00 |
| 231 | 6" DRAIN GRATE | 2.00 | EACH | 549.55 | 1,099.10 | - | - | 2.00 | 1,099.10 | | 1,099.10 | 100% | - |
| 232 | 6" PVC PIPE DRAIN SDR 35 | 35.00 | LF | 20.06 | 702.10 | - | - | 46.00 | 922.76 | | 922.76 | 131% | (220.66) |
| 233 | SILT FENCE TYPE MACHINE SLICED | 111.00 | LF | 4.51 | 500.61 | - | - | 80.00 | 360.80 | | 360.80 | 72% | 139.81 |
| 234 | COMMON TOPSOIL BORROW (LV) | 138.00 | CY | 35.00 | 4,830.00 | - | - | - | - | | - | - | 4,830.00 |
| 235 | HYDRAULIC MATRIX TYPE MULCH, SEED MIX 25-151 | 633.00 | SY | 5.01 | 3,171.33 | - | - | 315.00 | 1,578.15 | | 1,578.15 | 50% | 1,593.18 |
| | PART 5F: TRAIL EXTENSION & RETENTION SWALE | | | | 21,168.05 | | - | | 17,766.26 | | 17,766.26 | | 3,401.79 |

Progress Estimate - Unit Price Work

Contractor's Application for Payment

| | |
|----------------------------------------------------|--------------------------------------------------------|
| Owner: City of Little Canada | Owner's Project No.: 22-02, 22-03, 22-04, 22-05 |
| Engineer: Bolton & Menk, Inc. | Engineer's Project No.: ON1.125241 |
| Contractor: DMG Midwest Inc., dba Minnesota | Agency's Project No.: |
| Project: 2022 Street Improvements | |
| Contract: | |

Application No.: 4 **Application Period:** From 07/25/22 to 09/07/22 **Application Date:** 09/07/22

| A | B | C | D | E | F | F1 | F2 | G | H | I | J | K | L |
|---------------------------------------------|--------------------------------------------|----------------------|-------|-----------------|---------------------------|----------------------------|-------------------------|---------------------------------------------|--------------------------------------------|----------------------------------------------------------|--------------------------------|--------------------------------|----------------------------------------------|
| Bid Item No. | Description | Contract Information | | | Previous Estimate | | Work Completed | | Materials Currently Stored (not in G) (\$) | Work Completed and Materials Stored to Date (H + I) (\$) | % of Value of Item (J / F) (%) | Balance to Finish (F - J) (\$) | |
| | | Item Quantity | Units | Unit Price (\$) | Value of Bid Item (C X E) | Quantity Previous Estimate | Value Previous Estimate | Estimated Quantity Incorporated in the Work | | | | | Value of Work Completed to Date (E X G) (\$) |
| TOTAL PART 5: WOODLYNN AVENUE (EAST) | | | | | 563,579.67 | | 254,032.13 | | 381,391.04 | | 381,391.04 | | 182,188.63 |
| SUMMARY | | | | | | | | | | | | | |
| | PART 1 - YORKTON RIDGE | | | | 229,193.51 | | 222,419.81 | | 225,337.15 | | 225,337.15 | | 3,856.36 |
| | PART 2 - MAPLE LANE | | | | 219,093.96 | | 226,643.46 | | 238,142.08 | | 238,142.08 | | (19,048.12) |
| | PART 3 - RYAN DRIVE | | | | 259,984.25 | | 248,123.63 | | 289,677.96 | | 289,677.96 | | (29,693.71) |
| | PART 4 - WOODLYNN AVENUE (WEST) | | | | 53,785.83 | | 15,026.51 | | 18,532.24 | | 18,532.24 | | 35,253.59 |
| | PART 5 - WOODLYNN AVENUE (EAST) | | | | 563,579.67 | | 254,032.13 | | 381,391.04 | | 381,391.04 | | 182,188.63 |
| TOTAL PROJECT BID | | | | | \$ 1,325,637.22 | | \$ 966,245.55 | | \$ 1,153,080.47 | \$ - | \$ 1,153,080.47 | 87% | \$ 172,556.75 |
| CHANGE ORDER NO. 1 | | | | | | | | | | | | | |
| 236 | RYAN DRIVE - CONTAMINATED MATERIAL REMOVAL | 198.00 | CY | 85.00 | 16,830.00 | - | - | 198.00 | 16,830.00 | | 16,830.00 | 100% | - |
| 237 | RYAN DRIVE - LEVELING COURSE PAVING | 169.00 | TON | 125.00 | 21,125.00 | - | - | 169.00 | 21,125.00 | | 21,125.00 | 100% | - |
| 238 | RYAN DRIVE - CONTAMINATED TIMBERS | 1.00 | LS | 600.00 | 600.00 | - | - | 1.00 | 600.00 | | 600.00 | 100% | - |
| 239 | RYAN DRIVE - AGGREGATE SHOULDERING | 36.00 | TON | 45.00 | 1,620.00 | - | - | 35.16 | 1,582.20 | | 1,582.20 | 98% | 37.80 |
| 240 | RYAN DRIVE - FLY ASH HARDENED SOIL | 1.00 | LS | 7,600.00 | 7,600.00 | - | - | 1.00 | 7,600.00 | | 7,600.00 | 100% | - |
| 241 | RYAN DRIVE - GATE VALVE REPAIR | 1.00 | LS | 6,050.00 | 6,050.00 | - | - | 1.00 | 6,050.00 | | 6,050.00 | 100% | - |
| CHANGE ORDER TOTAL | | | | | \$ 53,825.00 | | \$ - | | \$ 53,787.20 | \$ - | \$ 53,787.20 | 100% | \$ 37.80 |
| TOTAL BASE BID + CHANGE ORDER NO. 1 | | | | | \$ 1,379,462.22 | | | | \$ 1,206,867.67 | \$ - | \$ 1,206,867.67 | 87% | \$ 172,594.55 |