



CITY OF LE SUEUR
REQUEST FOR COUNCIL ACTION

TO: Mayor and City Council
FROM: Rich Kucera, Public Services Director
SUBJECT: Approve Pay Application Number 5 to Pember Companies, Inc.
DATE: For the City Council Meeting of October 11th, 2021

PURPOSE

Consider the approval of pay application number 5 to Pember Companies, Inc. for the South Main Street Reconnection project.

SUMMARY

Pember Companies, Inc. has been working on the reconnection of South Main Street. The attached pay application reflects work completed to date of the application. The total amount of this application is \$379,958.30 after retainage.

ACTION REQUESTED

Staff recommends the approval of pay application number 5 to Pember Companies, Inc. for \$379,958.30.

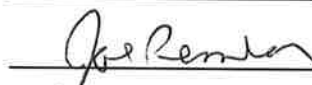
Contractor's Application for Payment

Owner: <u>City of Le Sueur, MN</u>	Owner's Project No.: <u>0</u>
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>M15.121341</u>
Contractor: <u>Pember Companies, Inc.</u>	Other Project No.: <u>0</u>
Project: <u>S. Main St. Reconnection</u>	
Contract: _____	
Application No.: <u>5</u>	Application Date: <u>10/1/2021</u>
Application Period: From <u>8/28/2021</u> to <u>9/24/2021</u>	


1. Original Contract Price	\$ <u>2,247,084.65</u>
2. Net change by Change Orders	\$ <u>(89,787.40)</u>
3. Current Contract Price (Line 1 + Line 2)	\$ <u>2,157,297.25</u>
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ <u>1,248,359.80</u>
5. Retainage	
a. <u>5%</u> X \$ <u>1,241,879.80</u> Work Completed	\$ <u>62,093.99</u>
b. <u>5%</u> X \$ <u>6,480.00</u> Stored Materials	\$ <u>324.00</u>
c. Total Retainage (Line 5.a + Line 5.b)	\$ <u>62,417.99</u>
6. Amount eligible to date (Line 4 - Line 5.c)	\$ <u>1,185,941.81</u>
7. Less previous payments (Line 6 from prior application)	\$ <u>805,983.51</u>
8. Amount due this application	\$ <u>379,958.30</u>
9. Balance to finish, including retainage (Line 3 - Line 4)	\$ <u>908,937.45</u>

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.

Contractor: Pember Companies, Inc., N4449 496th St, Menomonie, WI 54751

Signature:  **Date:** 10/5/21

Name: Joe Pember **Title:** Senior Project Manager

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Name: <u>Cory L. Bienfang, P.E.</u>	Name: <u>Jasper Kruggel</u>
Title: <u>City Engineer</u>	Title: <u>City Administrator</u>
Date: <u>10/1/2021</u>	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Le Sueur, MN
 Engineer: Bolton & Menk, Inc.
 Contractor: Pember Companies, Inc.
 Project: S. Main St. Reconnection
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: M15.121341
 Contractor's Project No.: _____

Application No.: 5 Application Period: From 08/28/21 to 09/24/21 Application Date: 10/01/21

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	F1		F2		G		H Value of Work Completed to Date (E X G) (\$)	I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / F) (%)	L 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																
1	MOBILIZATION	1.00	LUMP SUM	153,100.00	153,100.00	0.50	76,550.00	0.55	84,205.00			84,205.00		55%	68,895.00	
2	CLEARING	3.00	TREE	150.00	450.00	3.00	450.00	3.00	450.00			450.00		100%	-	
3	GRUBBING	3.00	TREE	120.00	360.00	3.00	360.00	3.00	360.00			360.00		100%	-	
4	PAVEMENT MARKING REMOVAL	115.00	LIN FT	1.05	120.75	-	-	-	-			-		0%	120.75	
5	PAVEMENT MARKING REMOVAL	234.00	SQ FT	3.20	748.80	-	-	-	-			-		0%	748.80	
6	REMOVE BOLLARDS	13.00	EACH	155.00	2,015.00	13.00	2,015.00	13.00	2,015.00			2,015.00		100%	-	
7	REMOVE MANHOLE (SANITARY)	2.00	EACH	750.00	1,500.00	2.00	1,500.00	2.00	1,500.00			1,500.00		100%	-	
8	REMOVE DRAINAGE STRUCTURE	11.00	EACH	375.00	4,125.00	11.00	4,125.00	11.00	4,125.00			4,125.00		100%	-	
9	REMOVE SIGN	1.00	EACH	55.00	55.00	1.00	55.00	1.00	55.00			55.00		100%	-	
10	REMOVE LIGHT FOUNDATION	10.00	EACH	231.00	2,310.00	11.00	2,541.00	11.00	2,541.00			2,541.00		110%	(231.00)	
11	SALVAGE CASTING (STORM)	10.00	EACH	85.00	850.00	10.00	850.00	10.00	850.00			850.00		100%	-	
12	SALVAGE CASTING (SANITARY)	2.00	EACH	85.00	170.00	2.00	170.00	2.00	170.00			170.00		100%	-	
13	SALVAGE VALVE BOX	6.00	EACH	150.00	900.00	6.00	900.00	6.00	900.00			900.00		100%	-	
14	SALVAGE HYDRANT	1.00	EACH	565.00	565.00	1.00	565.00	1.00	565.00			565.00		100%	-	
15	SALVAGE FLAG POLE	3.00	EACH	365.00	1,095.00	3.00	1,095.00	3.00	1,095.00			1,095.00		100%	-	
16	SALVAGE LIGHTING UNIT	10.00	EACH	210.00	2,100.00	10.00	2,100.00	10.00	2,100.00			2,100.00		100%	-	
17	SALVAGE SIGN TYPE C	2.00	EACH	55.00	110.00	2.00	110.00	2.00	110.00			110.00		100%	-	
18	SALVAGE SIGN TYPE SPECIAL	2.00	EACH	43.00	86.00	2.00	86.00	2.00	86.00			86.00		100%	-	
19	SAWING CONCRETE PAVEMENT (FULL DEPTH)	76.00	LIN FT	5.75	437.00	133.00	764.75	133.00	764.75			764.75		175%	(327.75)	
20	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	319.00	LIN FT	3.30	1,052.70	368.00	1,214.40	368.00	1,214.40			1,214.40		115%	(161.70)	
21	REMOVE WATERMAIN	79.00	LIN FT	12.00	948.00	370.00	4,440.00	370.00	4,440.00			4,440.00		468%	(3,492.00)	
22	REMOVE SEWER PIPE (STORM)	413.00	LIN FT	13.25	5,472.25	522.00	6,916.50	522.00	6,916.50			6,916.50		126%	(1,444.25)	
23	REMOVE SEWER PIPE (SANITARY)	440.00	LIN FT	6.50	2,860.00	620.00	4,030.00	620.00	4,030.00			4,030.00		141%	(1,170.00)	
24	REMOVE CURB AND GUTTER	377.00	LIN FT	4.65	1,753.05	364.00	1,692.60	364.00	1,692.60			1,692.60		97%	60.45	
25	REMOVE CONCRETE RETAINING WALL	70.00	LIN FT	14.00	980.00	67.00	938.00	67.00	938.00			938.00		96%	42.00	
26	REMOVE UTILITY CONDUIT	854.00	LIN FT	5.00	4,270.00	854.00	4,270.00	854.00	4,270.00			4,270.00		100%	-	
27	REMOVE CONCRETE WALK	1,439.00	SQ YD	8.80	12,663.20	1,306.00	11,492.80	1,308.00	11,510.40			11,510.40		91%	1,152.80	
28	REMOVE CONCRETE PAVEMENT	18.00	SQ YD	34.00	612.00	65.00	2,210.00	65.00	2,210.00			2,210.00		361%	(1,598.00)	
29	REMOVE BITUMINOUS PAVEMENT	575.00	SQ YD	4.50	2,587.50	752.00	3,384.00	752.00	3,384.00			3,384.00		131%	(796.50)	
30	REMOVE MISCELLANEOUS STRUCTURES	1.00	EACH	150.00	150.00	1.00	150.00	1.00	150.00			150.00		100%	-	
31	ABANDON PIPE SEWER (STORM)	36.00	LIN FT	18.00	648.00	25.00	450.00	25.00	450.00			450.00		69%	198.00	
32	ABANDON WATERMAIN	396.00	LIN FT	6.00	2,376.00	270.00	1,620.00	270.00	1,620.00			1,620.00		68%	756.00	
33	REMOVE CONCRETE WALL & FOOTING	141.00	LIN FT	20.00	2,820.00	208.00	4,160.00	220.00	4,400.00			4,400.00		156%	(1,580.00)	
34	GEOTEXTILE FABRIC TYPE 5	2,378.00	SQ YD	1.55	3,685.90	481.00	745.55	481.00	745.55			745.55		20%	2,940.35	
35	EXCAVATION - COMMON	2,819.00	CU YD	17.05	48,063.95	1,414.00	24,108.70	2,164.00	36,896.20			36,896.20		77%	11,167.75	
36	EXCAVATION - SUBGRADE	282.00	CU YD	17.05	4,808.10	-	-	-	-			-		0%	4,808.10	
37	SELECT GRANULAR EMBANKMENT (CV)	852.00	CU YD	18.00	15,336.00	197.00	3,546.00	197.00	3,546.00			3,546.00		23%	11,790.00	
38	COMMON EMBANKMENT (CV)	104.00	CU YD	35.00	3,640.00	104.00	3,640.00	104.00	3,640.00			3,640.00		100%	-	
39	STABILIZING AGGREGATE (CV)	282.00	CU YD	45.00	12,690.00	-	-	-	-			-		0%	12,690.00	
40	COMMON LABORERS	36.00	OUR	88.00	3,168.00	98.00	8,624.00	117.00	10,296.00			10,296.00		325%	(7,128.00)	
41	DOZER	14.00	OUR	150.00	2,100.00	6.50	975.00	11.50	1,725.00			1,725.00		82%	375.00	
42	10 CU YD TRUCK	8.00	OUR	105.00	840.00	-	-	-	-			-		0%	840.00	
43	3.0 CU YD FRONT END LOADER	8.00	OUR	150.00	1,200.00	8.50	1,275.00	8.50	1,275.00			1,275.00		106%	(75.00)	
44	CRAWLER MOUNTED BACKHOE	20.00	OUR	220.00	4,400.00	37.00	8,140.00	44.00	9,680.00			9,680.00		220%	(5,280.00)	
45	STREET SWEEPER (WITH PICKUP BROOM)	20.00	OUR	135.00	2,700.00	1.00	135.00	1.00	135.00			135.00		5%	2,565.00	
46	AGGREGATE BASE (CV) CLASS 5	976.00	CU YD	45.35	44,261.60	272.00	12,335.20	983.00	44,579.05			44,579.05		101%	(317.45)	
47	DOWEL BAR	733.00	EACH	11.00	8,063.00	-	-	23.00	253.00			253.00		3%	7,810.00	

Progress Estimate - Unit Price Work

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 Contractor: Pember Companies, Inc.
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Owner's Project No.: _____
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Application No.: 5 Application Period: From 08/28/21 to 09/24/21 Application Date: 10/01/21

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) (\$)				
48	CONCRETE PAVEMENT 7"	1,500.00	SQ YD	73.65	110,475.00	-	-	83.00	6,112.95	-	6,112.95	6%	104,362.05
49	CONCRETE PAVEMENT 7" SPECIAL	12.00	SQ YD	75.00	900.00	-	-	-	-	-	-	0%	900.00
50	SUPPLEMENTAL PAVEMENT REINFORCEMENT	3,823.00	POUND	2.85	10,895.55	-	-	10.00	28.50	-	28.50	0%	10,867.05
51	DRILL & GROUT REINFORCEMENT BAR (EPOXY COATED)	225.00	EACH	6.50	1,462.50	-	-	49.00	318.50	-	318.50	22%	1,144.00
52	TYPE SP 9.5 WEARING COURSE MIXTURE (4,C)	81.00	TON	100.00	8,100.00	4.81	481.00	4.81	481.00	-	481.00	6%	7,619.00
53	TYPE SP 12.5 NON WEARING COURSE MIXTURE (4,B)	55.00	TON	100.00	5,500.00	89.92	8,992.00	89.92	8,992.00	-	8,992.00	163%	(3,492.00)
54	STRUCTURAL CONCRETE (1G52)	106.00	CU YD	600.00	63,600.00	57.69	34,614.00	75.69	45,414.00	-	45,414.00	71%	18,186.00
55	STRUCTURAL CONCRETE (3G52)	123.00	CU YD	1,400.00	172,200.00	101.30	141,820.00	118.37	165,718.00	-	165,718.00	96%	6,482.00
56	REINFORCEMENT BARS (EPOXY COATED)	17,467.00	POUND	2.45	42,794.15	15,687.00	38,433.15	18,218.00	44,634.10	-	44,634.10	104%	(1,839.95)
57	CONCRETE PLANTER WALL 1	285.00	LIN FT	64.00	18,240.00	280.00	17,920.00	322.00	20,608.00	-	20,608.00	113%	(2,368.00)
58	CONCRETE PLANTER WALL 2	102.00	LIN FT	76.40	7,792.80	81.00	6,188.40	103.00	7,869.20	-	7,869.20	101%	(76.40)
59	ARCHITECTURAL CONCRETE TEXTURE AND FINISH	1,434.00	SQ FT	17.25	24,736.50	651.00	11,229.75	934.00	16,111.50	-	16,111.50	65%	8,625.00
60	TRENCH STABILIZATION MATERIAL	150.00	CU YD	69.00	10,350.00	9.00	621.00	9.00	621.00	-	621.00	6%	9,729.00
61	STRUCTURAL BACKFILL	100.00	CU YD	40.00	4,000.00	-	-	-	-	-	-	0%	4,000.00
62	4" PERF TP PIPE DRAIN	630.00	LIN FT	21.50	13,545.00	559.00	12,018.50	620.00	13,330.00	-	13,330.00	98%	215.00
63	6" PERF TP PIPE DRAIN	984.00	LIN FT	24.00	23,616.00	35.00	840.00	959.00	23,016.00	-	23,016.00	97%	600.00
64	ROOF DRAIN DESIGN SPECIAL	2.00	EACH	910.00	1,820.00	-	-	3.00	2,730.00	-	2,730.00	150%	(910.00)
65	ROOF DRAIN DESIGN SPECIAL 2	3.00	EACH	1,500.00	4,500.00	8.00	12,000.00	8.00	12,000.00	-	12,000.00	267%	(7,500.00)
66	4" TP PIPE DRAIN CLEANOUT	10.00	EACH	255.00	2,550.00	6.00	1,530.00	8.00	2,040.00	-	2,040.00	80%	510.00
67	6" TP PIPE DRAIN CLEANOUT	4.00	EACH	325.00	1,300.00	-	-	4.00	1,300.00	-	1,300.00	100%	-
68	4" PVC PIPE DRAIN CLEANOUT	11.00	EACH	700.00	7,700.00	13.00	9,100.00	13.00	9,100.00	-	9,100.00	118%	(1,400.00)
69	8" PVC PIPE SEWER	234.00	LIN FT	58.50	13,689.00	350.00	20,475.00	350.00	20,475.00	-	20,475.00	150%	(6,786.00)
70	15" RC PIPE SEWER 3006 CLASS V	481.00	LIN FT	60.50	29,100.50	481.00	29,100.50	481.00	29,100.50	-	29,100.50	100%	-
71	18" RC PIPE SEWER 3006 CLASS III	16.00	LIN FT	65.50	1,048.00	28.00	1,834.00	28.00	1,834.00	-	1,834.00	175%	(786.00)
72	CONSTRUCT BULKHEAD	2.00	EACH	205.00	410.00	2.00	410.00	2.00	410.00	-	410.00	100%	-
73	CONNECT TO EXISTING SANITARY SEWER	2.00	EACH	910.00	1,820.00	4.00	3,640.00	4.00	3,640.00	-	3,640.00	200%	(1,820.00)
74	CONNECT TO EXISTING MANHOLE (SAN)	1.00	EACH	1,160.00	1,160.00	1.00	1,160.00	1.00	1,160.00	-	1,160.00	100%	-
75	CONNECT TO EXISTING STORM SEWER	3.00	EACH	800.00	2,400.00	3.00	2,400.00	3.00	2,400.00	-	2,400.00	100%	-
76	15"x6" PVC WYE	11.00	EACH	820.00	9,020.00	13.00	10,660.00	13.00	10,660.00	-	10,660.00	118%	(1,640.00)
77	TRENCH DRAIN	64.00	LIN FT	200.00	12,800.00	-	-	64.00	12,800.00	-	12,800.00	100%	-
78	6" PVC PIPE SEWER	580.00	LIN FT	51.50	29,870.00	568.00	29,252.00	568.00	29,252.00	-	29,252.00	98%	618.00
79	15" PVC PIPE SEWER	435.00	LIN FT	79.00	34,365.00	461.00	36,419.00	461.00	36,419.00	-	36,419.00	106%	(2,054.00)
80	8" DUCTILE IRON PIPE SEWER	5.00	LIN FT	87.00	435.00	12.00	1,044.00	12.00	1,044.00	-	1,044.00	240%	(609.00)
81	TEMPORARY WATER SERVICE	1.00	LUMP SUM	3,000.00	3,000.00	1.00	3,000.00	1.00	3,000.00	-	3,000.00	100%	-
82	CONNECT TO EXISTING WATERMAIN	7.00	EACH	1,800.00	12,600.00	7.00	12,600.00	7.00	12,600.00	-	12,600.00	100%	-
83	HYDRANT	1.00	EACH	5,100.00	5,100.00	1.00	5,100.00	1.00	5,100.00	-	5,100.00	100%	-
84	1" CORPORATION STOP	3.00	EACH	200.00	600.00	3.00	600.00	3.00	600.00	-	600.00	100%	-
85	1.5" CORPORATION STOP	1.00	EACH	425.00	425.00	1.00	425.00	1.00	425.00	-	425.00	100%	-
86	2" CORPORATION STOP	1.00	EACH	660.00	660.00	-	-	-	-	-	-	0%	660.00
87	6" GATE VALVE & BOX	5.00	EACH	1,450.00	7,250.00	5.00	7,250.00	5.00	7,250.00	-	7,250.00	100%	-
88	8" GATE VALVE & BOX	2.00	EACH	1,930.00	3,860.00	2.00	3,860.00	2.00	3,860.00	-	3,860.00	100%	-
89	12" GATE VALVE & BOX	1.00	EACH	3,335.00	3,335.00	1.00	3,335.00	1.00	3,335.00	-	3,335.00	100%	-
90	CONSTRUCT CURB BOX COVER	3.00	EACH	185.00	555.00	-	-	-	-	-	-	0%	555.00
91	1" CURB STOP & BOX	3.00	EACH	325.00	975.00	3.00	975.00	3.00	975.00	-	975.00	100%	-
92	1.5" CURB STOP & BOX	1.00	EACH	565.00	565.00	1.00	565.00	1.00	565.00	-	565.00	100%	-
93	1" TYPE K COPPER PIPE	142.00	LIN FT	45.00	6,390.00	130.00	5,850.00	130.00	5,850.00	-	5,850.00	92%	540.00
94	1.5" TYPE K COPPER PIPE	38.00	LIN FT	49.00	1,862.00	30.00	1,470.00	30.00	1,470.00	-	1,470.00	79%	392.00
95	2" TYPE K COPPER PIPE	10.00	LIN FT	56.00	560.00	-	-	-	-	-	-	0%	560.00
96	4" WATERMAIN DUCTILE IRON CL 52	11.00	LIN FT	67.50	742.50	15.00	1,012.50	15.00	1,012.50	-	1,012.50	136%	(270.00)
97	6" WATERMAIN DUCTILE IRON CL 52	210.00	LIN FT	60.50	12,705.00	194.00	11,737.00	194.00	11,737.00	-	11,737.00	92%	968.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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 Contractor: Pember Companies, Inc.
 Project: S. Main St. Reconnection
 Contract:

Owner's Project No.:
 Engineer's Project No.: M15.121341
 Contractor's Project No.:

Application No.: 5 Application Period: From 08/28/21 to 09/24/21 Application Date: 10/01/21

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 (I / 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) (\$)				
98	8" WATERMAIN DUCTILE IRON CL 52	124.00	LIN FT	70.00	8,680.00	116.00	8,120.00	116.00	8,120.00		8,120.00	94%	560.00
99	10" WATERMAIN DUCTILE IRON CL 52	6.00	LIN FT	80.50	483.00	-	-	-	-		-	0%	483.00
100	12" WATERMAIN DUCTILE IRON CL 52	423.00	LIN FT	83.55	35,341.65	429.00	35,842.95	429.00	35,842.95		35,842.95	101%	(501.30)
101	4" POLYSTYRENE INSULATION	50.00	SQ YD	62.50	3,125.00	10.80	675.00	10.80	675.00		675.00	22%	2,450.00
102	WATERMAIN FITTINGS	1,326.00	POUND	9.15	12,132.90	1,532.00	14,017.80	1,532.00	14,017.80		14,017.80	116%	(1,884.90)
103	CASTING ASSEMBLY (PIPE DRAIN)	14.00	EACH	270.00	3,780.00	-	-	2.00	540.00		540.00	14%	3,240.00
104	CASTING ASSEMBLY (STORM)	10.00	EACH	735.00	7,350.00	2.00	1,470.00	8.00	5,880.00		5,880.00	80%	1,470.00
105	CASTING ASSEMBLY (SANITARY)	1.00	EACH	675.00	675.00	1.00	675.00	1.00	675.00		675.00	100%	-
106	INSTALL CASTING (STORM)	1.00	EACH	675.00	675.00	-	-	1.00	675.00		675.00	100%	-
107	ADJUST FRAME & RING CASTING (STORM)	1.00	EACH	455.00	455.00	1.00	455.00	1.00	455.00		455.00	100%	-
108	ADJUST FRAME & RING CASTING (SANITARY)	1.00	EACH	455.00	455.00	1.00	455.00	1.00	455.00		455.00	100%	-
109	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	16.90	LIN FT	375.00	6,337.50	21.90	8,212.50	21.90	8,212.50		8,212.50	130%	(1,875.00)
110	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1	23.40	LIN FT	330.00	7,722.00	23.40	7,722.00	23.40	7,722.00		7,722.00	100%	-
111	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	30.40	LIN FT	405.00	12,312.00	42.00	17,010.00	42.00	17,010.00		17,010.00	138%	(4,698.00)
112	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	6.50	LIN FT	550.00	3,575.00	-	-	-	-		-	0%	3,575.00
113	CONSTRUCT 8" INSIDE DROP	6.00	LIN FT	315.00	1,890.00	6.00	1,890.00	6.00	1,890.00		1,890.00	100%	-
114	CONSTRUCT 15" INSIDE DROP	2.90	LIN FT	1,265.00	3,668.50	2.90	3,668.50	2.90	3,668.50		3,668.50	100%	-
115	4" CONCRETE WALK	14,505.00	SQ FT	6.75	97,908.75	-	-	6,872.00	46,386.00		46,386.00	47%	51,522.75
116	4" CONCRETE WALK SPECIAL	4,436.00	SQ FT	11.00	48,796.00	-	-	1,533.00	16,863.00		16,863.00	35%	31,933.00
117	6" CONCRETE WALK	2,464.00	SQ FT	7.10	17,494.40	-	-	641.00	4,551.10		4,551.10	26%	12,943.30
118	6" CONCRETE WALK SPECIAL	150.00	SQ FT	12.00	1,800.00	-	-	-	-		-	0%	1,800.00
119	CONCRETE CURB & GUTTER DESIGN B618	1,108.00	LIN FT	18.70	20,719.60	75.00	1,402.50	1,103.00	20,626.10		20,626.10	100%	93.50
120	CONCRETE SILL	963.00	LIN FT	7.60	7,318.80	-	-	632.00	4,803.20		4,803.20	66%	2,515.60
121	BUILDING JOINT SEAL	895.00	LIN FT	5.25	4,698.75	-	-	-	-		-	0%	4,698.75
122	TRUNCATED DOMES	226.00	SQ FT	56.00	12,656.00	-	-	-	-		-	0%	12,656.00
123	TRAFFIC CONTROL	1.00	LUMP SUM	13,200.00	13,200.00	0.50	6,600.00	0.55	7,260.00		7,260.00	55%	5,940.00
124	ALTERNATE PEDESTRIAN ROUTE	1.00	LUMP SUM	1,900.00	1,900.00	0.70	1,330.00	0.80	1,520.00		1,520.00	80%	380.00
125	INSTALL SIGN TYPE C	2.00	EACH	265.00	530.00	-	-	-	-		-	0%	530.00
126	INSTALL SIGN TYPE SPECIAL	2.00	EACH	265.00	530.00	-	-	-	-		-	0%	530.00
127	SIGN TYPE C	21.00	SQ FT	45.00	945.00	-	-	-	-		-	0%	945.00
128	SIGN TYPE D	8.00	SQ FT	45.00	360.00	-	-	-	-		-	0%	360.00
129	SIGN TYPE SPECIAL	16.00	SQ FT	73.00	1,168.00	-	-	-	-		-	0%	1,168.00
130	SEDIMENT CONTROL LOG TYPE COMPOST	100.00	LIN FT	2.10	210.00	169.00	354.90	169.00	354.90		354.90	169%	(144.90)
131	STORM DRAIN INLET PROTECTION	21.00	EACH	120.00	2,520.00	13.00	1,560.00	20.00	2,400.00		2,400.00	95%	120.00
132	4" SOLID LINE MULTI-COMPONENT	542.00	LIN FT	5.85	3,170.70	-	-	-	-		-	0%	3,170.70
133	4" BROKEN LINE MULTI-COMPONENT	70.00	LIN FT	5.85	409.50	-	-	-	-		-	0%	409.50
134	24" SOLID LINE PREFORM THERMO GROUND IN	25.00	LIN FT	24.40	610.00	-	-	-	-		-	0%	610.00
135	PAVEMENT MESSAGE PREFORM THERMOPLASTIC GROUND	42.00	SQ FT	27.60	1,159.20	-	-	-	-		-	0%	1,159.20
136	CROSSWALK PREFORM THERMOPLASTIC GROUND IN	108.00	SQ FT	12.75	1,377.00	-	-	-	-		-	0%	1,377.00
137	STRUCTURAL SOIL BORROW (CV)	190.00	CU YD	170.00	32,300.00	-	-	32.00	5,440.00		5,440.00	17%	26,860.00
138	HANDRAIL SYSTEMS	127.00	LF	200.00	25,400.00	-	-	-	-		-	0%	25,400.00
139	CONCRETE STEPS	335.00	SQ FT	155.00	51,925.00	-	-	337.00	52,235.00		52,235.00	101%	(310.00)
140	IRRIGATION SYSTEM	1.00	LUMP SUM	15,150.00	15,150.00	0.10	1,515.00	0.20	3,030.00		3,030.00	20%	12,120.00
141	SPECIAL SURFACE TREATMENT (SANDBLAST + STAIN)	1,400.00	SQ FT	27.00	37,800.00	-	-	-	-		-	0%	37,800.00
142	MONUMENT TYPE 1 (DIGITAL MESSAGE SIGN) + FOOTING	1.00	EACH	45,200.00	45,200.00	0.25	11,300.00	0.50	22,600.00		22,600.00	50%	22,600.00
143	MONUMENT TYPE 2 (OVERHEAD STRUCTURE) + FOOTING	2.00	EACH	56,700.00	113,400.00	-	-	1.00	56,700.00		56,700.00	50%	56,700.00
144	BIKE STATION	1.00	LUMP SUM	2,025.00	2,025.00	-	-	-	-		-	0%	2,025.00
145	BENCH	7.00	EACH	3,150.00	22,050.00	-	-	-	-		-	0%	22,050.00
146	BENCH WALL MOUNTED	7.00	EACH	2,650.00	18,550.00	-	-	-	-		-	0%	18,550.00
147	TRASH RECEPTACLE	3.00	EACH	1,500.00	4,500.00	-	-	-	-		-	0%	4,500.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Le Sueur, MN
 Engineer: Bolton & Menk, Inc.
 Contractor: Pember Companies, Inc.
 Project: S. Main St. Reconnection
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: M15.121341
 Contractor's Project No.: _____

Application No.: 5 Application Period: From 08/28/21 to 09/24/21 Application Date: 10/01/21

A Bid Item No.	B Description	C Contract Information				F Value of Bid Item (C X E) (\$)		F1 Previous Estimate		F2 Value Previous Estimate		G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	F1 Quantity Previous Estimate	F2 Value Previous Estimate	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)								
148	RECYCLING RECEPTACLE	3.00	EACH	1,500.00	4,500.00	-	-	-	-	-	-	-	-	-	0%	4,500.00	
149	BICYCLE RACK	5.00	EACH	530.00	2,650.00	-	-	-	-	-	-	-	-	-	0%	2,650.00	
150	CAST STONE CAP	510.00	LF	110.00	56,100.00	-	-	-	-	-	-	-	-	-	0%	56,100.00	
151	GUARDRAIL CABLE RAILING	92.00	LF	270.00	24,840.00	-	-	-	-	-	-	-	-	-	0%	24,840.00	
152	DECIDUOUS TREE 2.5" CAL B&B	14.00	TREE	530.00	7,420.00	-	-	-	-	-	-	-	-	-	0%	7,420.00	
153	ORNAMENTAL TREE 2" CAL B&B	6.00	TREE	460.00	2,760.00	-	-	-	-	-	-	-	-	-	0%	2,760.00	
154	DECIDUOUS SHRUB NO 5 CONT	122.00	SHRB	41.00	5,002.00	-	-	-	-	-	-	-	-	-	0%	5,002.00	
155	PERENNIAL NO 1 CONT	729.00	PLT	11.70	8,529.30	-	-	-	-	-	-	-	-	-	0%	8,529.30	
156	PERENNIAL BULBS	733.00	BULB	3.50	2,565.50	-	-	-	-	-	-	-	-	-	0%	2,565.50	
157	TREE GRATE AND FRAME	2.00	EACH	4,200.00	8,400.00	-	-	-	-	-	-	-	-	-	0%	8,400.00	
158	COMMON TOPSOIL BORROW (SOD)	21.00	CU YD	80.00	1,680.00	-	-	-	-	-	-	6,480.00	6,480.00	77%	1,920.00		
159	BOULEVARD TOPSOIL BORROW (PLANTINGS)	178.00	CU YD	69.50	12,371.00	-	-	-	-	88.00	6,116.00	-	6,116.00	49%	6,255.00		
160	SODDING TYPE SALT TOLERANT	125.00	SQ YD	6.25	781.25	-	-	-	-	-	-	-	-	-	0%	781.25	
161	LIGHT UNIT TYPE A3 - STREET LIGHT WITH POST TOP	2.00	EACH	7,700.00	15,400.00	-	-	-	-	-	-	-	-	-	0%	15,400.00	
162	LIGHT UNIT TYPE B3/B5 - PEDESTRIAN LIGHT	11.00	EACH	10,935.00	120,285.00	-	-	-	-	-	-	-	-	-	0%	120,285.00	
163	LIGHT UNIT TYPE S1 - STEP LIGHT	33.00	EACH	710.00	23,430.00	17.00	12,070.00	18.00	12,780.00	-	-	12,780.00	12,780.00	53%	10,650.00		
164	LIGHT UNIT TYPE L1 - FLOOD LIGHT INGRADE RGBW	2.00	EACH	2,345.00	4,690.00	-	-	-	-	-	-	-	-	-	0%	4,690.00	
165	LIGHT UNIT TYPE EE - FESTOON CABLE LIGHTS	577.00	LIN FT	32.00	18,464.00	-	-	-	-	-	-	-	-	-	0%	18,464.00	
166	SUSPENSION CABLE & HARDWARE	577.00	LIN FT	15.50	8,943.50	-	-	-	-	-	-	-	-	-	0%	8,943.50	
167	INGRADE HANDHOLE	3.00	EACH	1,385.00	4,155.00	-	-	-	-	-	-	-	-	-	0%	4,155.00	
168	GFCI DUPLEX PEDESTAL (TYPE GH)	6.00	EACH	1,650.00	9,900.00	-	-	-	-	-	-	-	-	-	0%	9,900.00	
169	20 AMP - EVENT POWER PEDESTAL (TYPE GP)	2.00	EACH	3,435.00	6,870.00	-	-	-	-	-	-	-	-	-	0%	6,870.00	
170	100 AMP - EVENT POWER PEDESTAL (TYPE PED)	3.00	EACH	2,160.00	6,480.00	-	-	-	-	-	-	-	-	-	0%	6,480.00	
171	POWER UNIT (TYPE GCT) IN-GRADE RECEPTACLE	1.00	EACH	1,485.00	1,485.00	-	-	-	-	-	-	-	-	-	0%	1,485.00	
172	3" RIGID NON-METALLIC CONDUIT - SCH 80	190.00	LIN FT	14.00	2,660.00	-	-	225.00	3,150.00	-	-	3,150.00	3,150.00	118%	(490.00)		
173	2" RIGID NON-METALLIC CONDUIT - SCH 40	701.00	LIN FT	7.40	5,187.40	424.00	3,137.60	653.00	4,832.20	-	-	4,832.20	4,832.20	93%	355.20		
174	1.5" RIGID NON-METALLIC CONDUIT - SCH 40	112.00	LIN FT	6.50	728.00	130.00	845.00	187.00	1,215.50	-	-	1,215.50	1,215.50	167%	(487.50)		
175	1.25" RIGID NON-METALLIC CONDUIT - SCH 40	533.00	LIN FT	6.50	3,464.50	331.00	2,151.50	471.00	3,061.50	-	-	3,061.50	3,061.50	88%	403.00		
176	1" RIGID NON-METALLIC CONDUIT - SCH 80	118.00	LIN FT	6.60	778.80	-	-	146.00	963.60	-	-	963.60	963.60	124%	(184.80)		
177	1" RIGID NON-METALLIC CONDUIT - SCH 40	484.00	LIN FT	5.35	2,589.40	159.00	850.65	465.00	2,487.75	-	-	2,487.75	2,487.75	96%	101.65		
178	0.75" RIGID NON-METALLIC CONDUIT - SCH 40	407.00	LIN FT	8.50	3,459.50	459.00	3,901.50	538.00	4,573.00	-	-	4,573.00	4,573.00	132%	(1,113.50)		
179	WIRE 1/C #500KCMIL	75.00	LIN FT	16.00	1,200.00	-	-	-	-	-	-	-	-	-	0%	1,200.00	
180	WIRE 1/C #1/0AWG	345.00	LIN FT	4.00	1,380.00	-	-	-	-	-	-	-	-	-	0%	1,380.00	
181	WIRE 1/C #3/0AWG	867.00	LIN FT	5.85	5,071.95	-	-	-	-	-	-	-	-	-	0%	5,071.95	
182	WIRE 1/C #4/0AWG	1,035.00	LIN FT	7.40	7,659.00	-	-	-	-	-	-	-	-	-	0%	7,659.00	
183	WIRE 1/C #2AWG	289.00	LIN FT	2.80	809.20	-	-	-	-	-	-	-	-	-	0%	809.20	
184	WIRE 1/C #3AWG	15.00	LIN FT	2.85	42.75	-	-	-	-	-	-	-	-	-	0%	42.75	
185	WIRE 1/C #6AWG	1,833.00	LIN FT	1.80	3,299.40	-	-	-	-	-	-	-	-	-	0%	3,299.40	
186	WIRE 1/C #8AWG	528.00	LIN FT	1.20	633.60	-	-	-	-	-	-	-	-	-	0%	633.60	
187	WIRE 1/C #10AWG	8,359.00	LIN FT	0.95	7,941.05	-	-	-	-	-	-	-	-	-	0%	7,941.05	
188	WIRE 2/C #16 SHIELDED CABLE	1,380.00	LIN FT	1.35	1,863.00	-	-	-	-	-	-	-	-	-	0%	1,863.00	
189	SERVICE CABINET - FOOTING AND PAD	1.00	EACH	25,550.00	25,550.00	-	-	-	-	-	-	-	-	-	0%	25,550.00	
Original Contract Totals					\$ 2,247,084.65			\$ 841,923.70		\$ 1,239,074.80	\$ 6,480.00	\$ 1,245,554.80	55%	\$ 1,001,529.85			

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Le Sueur, MN
 Engineer: Bolton & Menk, Inc.
 Contractor: Pember Companies, Inc.
 Project: S. Main St. Reconnection
 Contract: _____

Owner's Project No.: _____
 Engineer's Project No.: M15.121341
 Contractor's Project No.: _____

Application No.: 5 Application Period: From 08/28/21 to 09/24/21 Application Date: 10/01/21

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) (\$)				
Change Orders													
CHANGE ORDER NO. 1													
2540.602	BIKE STATION	(1.00)	LUMP SUM	\$2,025.00	(2,025.00)		-		-		-	0%	(2,025.00)
2540.602	BENCH	(7.00)	EACH	\$3,150.00	(22,050.00)		-		-		-	0%	(22,050.00)
2540.602	TRASH RECEPTACLE	(3.00)	EACH	\$1,500.00	(4,500.00)		-		-		-	0%	(4,500.00)
2540.602	RECYCLING RECEPTABLE	(3.00)	EACH	\$1,500.00	(4,500.00)		-		-		-	0%	(4,500.00)
2540.602	BICYCLE RACK	(5.00)	EACH	\$530.00	(2,650.00)		-		-		-	0%	(2,650.00)
CHANGE ORDER NO. 2													
2105.504	GEOTEXTILE FABRIC TYPE 5	(2,378.00)	SQ YD	\$1.55	(3,685.90)		-		-		-	0%	(3,685.90)
2106.507	EXCAVATION - COMMON	(630.00)	CU YD	\$17.05	(10,741.50)		-		-		-	0%	(10,741.50)
2106.507	SELECT GRANULAR EMBANKMENT (CV)	(630.00)	CU YD	\$18.00	(11,340.00)		-		-		-	0%	(11,340.00)
CHANGE ORDER NO. 3													
2401.507	STRUCTURAL CONCRETE (1G52)	(1.00)	LUMP SUM	\$28,100.00	(28,100.00)		-		-		-	0%	(28,100.00)
2401.507	STRUCTURAL CONCRETE (3G52)	(1.00)	LUMP SUM	\$3,000.00	(3,000.00)		-		-		-	0%	(3,000.00)
CHANGE ORDER NO. 4													
CO-4.1	ABESTOS ABATEMENT	1.00	LUMP SUM	2,550.00	2,550.00		-	1.00	2,550.00		2,550.00	100%	-
CO-4.1	10% PRIME MARKUP	1.00	LUMP SUM	255.00	255.00		-	1.00	255.00		255.00	100%	-
Change Order Totals					\$ (89,787.40)		\$ -		\$ 2,805.00	\$ -	\$ 2,805.00	-3%	\$ (92,592.40)
Original Contract and Change Orders													
Project Totals					\$ 2,157,297.25		\$ 841,923.70		\$ 1,241,879.80	\$ 6,480.00	\$ 1,248,359.80	58%	\$ 908,937.45