



CITY OF LE SUEUR  
REQUEST FOR COUNCIL ACTION

TO: Mayor and City Council

FROM: Rich Kucera, Public Services Director

SUBJECT: Approve Pay Application Number 9 to Pember Companies, Inc.

DATE: For the City Council Meeting of Monday, June 13, 2022

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**PURPOSE**

Consider the approval of pay application number 9 to Pember Companies, Inc. for the South Main Street Reconnection project.

**SUMMARY**

Pember Companies, Inc. is progressing with work 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 \$165,660.53 after retainage.

The contractor is working diligently to complete the remainder of the project and estimation is that the project will be near final within the next two weeks. The following work is still outstanding:

- Installation of decorative clam shell based on the light poles.
- Installation and wiring of the cable string lights.
- Activation of the electronic display sign.
- Installation of handrails for stairs and ramps.
- Activation of irrigation system and final landscape plantings.

The final project construction cost is still on track to come in under the original bid amount.

**ACTION REQUESTED**

Staff recommends the approval of pay application number 9 to Pember Companies, Inc. for \$165,660.53.

**Contractor's Application for Payment**

|                            |                                 |                                |                   |
|----------------------------|---------------------------------|--------------------------------|-------------------|
| <b>Owner:</b>              | <u>City of Le Sueur, MN</u>     | <b>Owner's Project No.:</b>    | <u>0</u>          |
| <b>Engineer:</b>           | <u>Bolton &amp; Menk, Inc.</u>  | <b>Engineer's Project No.:</b> | <u>M15.121341</u> |
| <b>Contractor:</b>         | <u>Pember Companies, Inc.</u>   | <b>Other Project No.:</b>      | <u>0</u>          |
| <b>Project:</b>            | <u>S. Main St. Reconnection</u> |                                |                   |
| <b>Contract:</b>           | <u></u>                         |                                |                   |
| <b>Application No.:</b>    | <u>9</u>                        | <b>Application Date:</b>       | <u>6/6/2022</u>   |
| <b>Application Period:</b> | <b>From</b> <u>5/1/2022</u>     | <b>to</b>                      | <u>5/27/2022</u>  |

|  |           |                   |
|--|-----------|-------------------|
| 1. Original Contract Price   | \$        | 2,247,084.65      |
| 2. Net change by Change Orders   | \$        | (44,745.80)       |
| 3. Current Contract Price (Line 1 + Line 2)  | \$        | 2,202,338.85      |
| 4. Total Work completed and materials stored to date<br>(Sum of Column G Lump Sum Total and Column J Unit Price Total) | \$        | 2,002,231.64      |
| 5. Retainage   |           |                   |
| a. <u>5%</u> X <u>\$ 1,981,689.64</u> Work Completed   | \$        | 99,084.48         |
| b. <u>5%</u> X <u>\$ 20,542.00</u> Stored Materials  | \$        | 1,027.10          |
| c. Total Retainage (Line 5.a + Line 5.b)   | \$        | 100,111.58        |
| 6. Amount eligible to date (Line 4 - Line 5.c)   | \$        | 1,902,120.06      |
| 7. Less previous payments (Line 6 from prior application)  | \$        | 1,736,459.53      |
| <b>8. Amount due this application</b>  | <b>\$</b> | <b>165,660.53</b> |
| 9. Balance to finish, including retainage (Line 3 - Line 4)  | \$        | 200,107.21        |

**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:** *Joe Pember* **Date:** 6/7/2022

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

|  |   |
|--|---|
| <b>Recommended by Engineer</b>             | <b>Approved by Owner</b>                |
| <b>By:</b> <u><i>Cory L. Bienfang</i></u>  | <b>By:</b> <u></u>                      |
| <b>Name:</b> <u>Cory L. Bienfang, P.E.</u> | <b>Name:</b> <u>Joe Roby</u>            |
| <b>Title:</b> <u>City Engineer</u>         | <b>Title:</b> <u>City Administrator</u> |
| <b>Date:</b> <u>6/5/2022</u>               | <b>Date:</b> <u></u>                    |

**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.: 9 Application Period: From 05/01/22 to 05/27/22 Application Date: 06/06/22

| A<br>Bid Item No.        | B<br>Description                        | C<br>Contract Information |            |                      |                                     | F<br>Previous Estimate           |                               | G<br>Work Completed                              |   | I<br>Materials Currently Stored (not in G) (\$) | J<br>Work Completed and Materials Stored to Date (H + I) (\$) | K<br>% of Value of Item (J / F) (%) | L<br>Balance to Finish (F - J) (\$) |
|--------------------------|---|---------------------------|------------|----------------------|-------------------------------------|----------------------------------|-------------------------------|--|---|---|---|-------------------------------------|-------------------------------------|
|                          |   | C<br>Item Quantity        | D<br>Units | E<br>Unit Price (\$) | F<br>Value of Bid Item (C X E) (\$) | F1<br>Quantity Previous Estimate | F2<br>Value Previous Estimate | G<br>Estimated Quantity Incorporated in the Work | H<br>Value of Work Completed to Date (E X G) (\$) |   |   |                                     |                                     |
| <b>Original Contract</b> |   |                           |            |                      |                                     |                                  |                               |  |   |   |   |                                     |                                     |
| 1                        | MOBILIZATION                            | 1.00                      | LUMP SUM   | 153,100.00           | 153,100.00                          | 1.00                             | 153,100.00                    | 1.00   | 153,100.00  |   | 153,100.00  | 100%                                | -                                   |
| 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                              | 115.00                           | 120.75                        | 115.00   | 120.75  |   | 120.75  | 100%                                | -                                   |
| 5                        | PAVEMENT MARKING REMOVAL                | 234.00                    | SQ FT      | 3.20                 | 748.80                              | 234.00                           | 748.80                        | 234.00   | 748.80  |   | 748.80  | 100%                                | -                                   |
| 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                            | 403.00                           | 1,873.95                      | 403.00   | 1,873.95  |   | 1,873.95  | 107%                                | (120.90)                            |
| 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                           | 1,317.00                         | 11,589.60                     | 1,317.00   | 11,589.60   |   | 11,589.60   | 92%                                 | 1,073.60                            |
| 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                            | 220.00                           | 4,400.00                      | 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                           | 2,164.00                         | 36,896.20                     | 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                     | HOUR       | 88.00                | 3,168.00                            | 144.00                           | 12,672.00                     | 144.00   | 12,672.00   |   | 12,672.00   | 400%                                | (9,504.00)                          |
| 41                       | DOZER                                   | 14.00                     | HOUR       | 150.00               | 2,100.00                            | 11.50                            | 1,725.00                      | 11.50  | 1,725.00  |   | 1,725.00  | 82%                                 | 375.00                              |
| 42                       | 10 CU YD TRUCK                          | 8.00                      | HOUR       | 105.00               | 840.00                              | 5.00                             | 525.00                        | 5.00   | 525.00  |   | 525.00  | 63%                                 | 315.00                              |
| 43                       | 3.0 CU YD FRONT END LOADER              | 8.00                      | HOUR       | 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                     | HOUR       | 220.00               | 4,400.00                            | 44.00                            | 9,680.00                      | 44.00  | 9,680.00  |   | 9,680.00  | 220%                                | (5,280.00)                          |
| 45                       | STREET SWEEPER (WITH PICKUP BROOM)      | 20.00                     | HOUR       | 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                           | 983.00                           | 44,579.05                     | 983.00   | 44,579.05   |   | 44,579.05   | 101%                                | (317.45)                            |
| 47                       | DOWEL BAR                               | 733.00                    | EACH       | 11.00                | 8,063.00                            | 701.00                           | 7,711.00                      | 701.00   | 7,711.00  |   | 7,711.00  | 96%                                 | 352.00                              |

**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.: 9 Application Period: From 05/01/22 to 05/27/22 Application Date: 06/06/22

| A            | B  | C                    |          |          |                 | D                              |                            | E                       |   | F  |  | F1                             | F2                             | 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) (\$) |  |   |   |   |   |   |
| 48           | CONCRETE PAVEMENT 7"                           | 1,500.00             | SQ YD    | 73.65    | 110,475.00      | 1,510.00                       | 111,211.50                 | 1,510.00                | 111,211.50                                  | 111,211.50                                 | 101%   | (736.50)                       |                                |  |  |   |   |   |   |   |
| 49           | CONCRETE PAVEMENT 7" SPECIAL                   | 12.00                | SQ YD    | 75.00    | 900.00          | 11.00                          | 825.00                     | 11.00                   | 825.00                                      | 825.00                                     | 92%  | 75.00                          |                                |  |  |   |   |   |   |   |
| 50           | SUPPLEMENTAL PAVEMENT REINFORCEMENT            | 3,823.00             | POUND    | 2.85     | 10,895.55       | 3,823.00                       | 10,895.55                  | 3,823.00                | 10,895.55                                   | 10,895.55                                  | 100%   | -                              |                                |  |  |   |   |   |   |   |
| 51           | DRILL & GROUT REINFORCEMENT BAR (EPOXY COATED) | 225.00               | EACH     | 6.50     | 1,462.50        | 251.00                         | 1,631.50                   | 251.00                  | 1,631.50                                    | 1,631.50                                   | 112%   | (169.00)                       |                                |  |  |   |   |   |   |   |
| 52           | TYPE SP 9.5 WEARING COURSE MIXTURE (4,C)       | 81.00                | TON      | 100.00   | 8,100.00        | 85.67                          | 8,567.00                   | 85.67                   | 8,567.00                                    | 8,567.00                                   | 106%   | (467.00)                       |                                |  |  |   |   |   |   |   |
| 53           | TYPE SP 12.5 NON WEARING COURSE MIXTURE (4,B)  | 55.00                | TON      | 100.00   | 5,500.00        | 105.02                         | 10,502.00                  | 105.02                  | 10,502.00                                   | 10,502.00                                  | 191%   | (5,002.00)                     |                                |  |  |   |   |   |   |   |
| 54           | STRUCTURAL CONCRETE (1G52)                     | 106.00               | CU YD    | 600.00   | 63,600.00       | 112.11                         | 67,266.00                  | 112.11                  | 67,266.00                                   | 67,266.00                                  | 106%   | (3,666.00)                     |                                |  |  |   |   |   |   |   |
| 55           | STRUCTURAL CONCRETE (3G52)                     | 123.00               | CU YD    | 1,400.00 | 172,200.00      | 125.97                         | 176,358.00                 | 125.97                  | 176,358.00                                  | 176,358.00                                 | 102%   | (4,158.00)                     |                                |  |  |   |   |   |   |   |
| 56           | REINFORCEMENT BARS (EPOXY COATED)              | 17,467.00            | POUND    | 2.45     | 42,794.15       | 18,526.00                      | 45,388.70                  | 18,526.00               | 45,388.70                                   | 45,388.70                                  | 106%   | (2,594.55)                     |                                |  |  |   |   |   |   |   |
| 57           | CONCRETE PLANTER WALL 1                        | 285.00               | LIN FT   | 64.00    | 18,240.00       | 359.00                         | 22,976.00                  | 359.00                  | 22,976.00                                   | 22,976.00                                  | 126%   | (4,736.00)                     |                                |  |  |   |   |   |   |   |
| 58           | CONCRETE PLANTER WALL 2                        | 102.00               | LIN FT   | 76.40    | 7,792.80        | 103.00                         | 7,869.20                   | 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       | 1,460.00                       | 25,185.00                  | 1,460.00                | 25,185.00                                   | 25,185.00                                  | 102%   | (448.50)                       |                                |  |  |   |   |   |   |   |
| 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       | 661.00                         | 14,211.50                  | 661.00                  | 14,211.50                                   | 14,211.50                                  | 105%   | (666.50)                       |                                |  |  |   |   |   |   |   |
| 63           | 6" PERF TP PIPE DRAIN                          | 984.00               | LIN FT   | 24.00    | 23,616.00       | 959.00                         | 23,016.00                  | 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                   | 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        | 10.00                          | 2,550.00                   | 10.00                   | 2,550.00                                    | 2,550.00                                   | 100%   | -                              |                                |  |  |   |   |   |   |   |
| 67           | 6" TP PIPE DRAIN CLEANOUT                      | 4.00                 | EACH     | 325.00   | 1,300.00        | 4.00                           | 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                  | 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          | 3.00                           | 555.00                     | 3.00                    | 555.00                                      | 555.00                                     | 100%   | -                              |                                |  |  |   |   |   |   |   |
| 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

|             |                          |                           |            |
|-------------|--------------------------|---------------------------|------------|
| Owner:      | City of Le Sueur, MN     | Owner's Project No.:      |            |
| Engineer:   | Bolton & Menk, Inc.      | Engineer's Project No.:   | M15.121341 |
| Contractor: | Pember Companies, Inc.   | Contractor's Project No.: |            |
| Project:    | S. Main St. Reconnection |                           |            |
| Contract:   |                          |                           |            |

Application No.: 9 Application Period: From 05/01/22 to 05/27/22 Application Date: 06/06/22

| A            | B  | C                    |          |           |                 | D                              |                            | E                       |   | F  |  | F1                             |                                | F2   |  | 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) (\$) |  |   |  |   |            |      |            |   |   |
| 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        | 15.00                          | 4,050.00                   | 15.00                   | 4,050.00                                    |  |  |                                |                                |  |  |   |  |   | 4,050.00   | 107% | (270.00)   |   |   |
| 104          | CASTING ASSEMBLY (STORM)                         | 10.00                | EACH     | 735.00    | 7,350.00        | 10.00                          | 7,350.00                   | 10.00                   | 7,350.00                                    |  |  |                                |                                |  |  |   |  |   | 7,350.00   | 100% | -          |   |   |
| 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                     | 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       | 14,187.00                      | 95,762.25                  | 14,187.00               | 95,762.25                                   |  |  |                                |                                |  |  |   |  |   | 95,762.25  | 98%  | 2,146.50   |   |   |
| 116          | 4" CONCRETE WALK SPECIAL                         | 4,436.00             | SQ FT    | 11.00     | 48,796.00       | 4,480.00                       | 49,280.00                  | 4,480.00                | 49,280.00                                   |  |  |                                |                                |  |  |   |  |   | 49,280.00  | 101% | (484.00)   |   |   |
| 117          | 6" CONCRETE WALK                                 | 2,464.00             | SQ FT    | 7.10      | 17,494.40       | 2,625.00                       | 18,637.50                  | 2,625.00                | 18,637.50                                   |  |  |                                |                                |  |  |   |  |   | 18,637.50  | 107% | (1,143.10) |   |   |
| 118          | 6" CONCRETE WALK SPECIAL                         | 150.00               | SQ FT    | 12.00     | 1,800.00        | 136.00                         | 1,632.00                   | 136.00                  | 1,632.00                                    |  |  |                                |                                |  |  |   |  |   | 1,632.00   | 91%  | 168.00     |   |   |
| 119          | CONCRETE CURB & GUTTER DESIGN B618               | 1,108.00             | LIN FT   | 18.70     | 20,719.60       | 1,226.00                       | 22,926.20                  | 1,226.00                | 22,926.20                                   |  |  |                                |                                |  |  |   |  |   | 22,926.20  | 111% | (2,206.60) |   |   |
| 120          | CONCRETE SILL                                    | 963.00               | LIN FT   | 7.60      | 7,318.80        | 657.00                         | 4,993.20                   | 657.00                  | 4,993.20                                    |  |  |                                |                                |  |  |   |  |   | 4,993.20   | 68%  | 2,325.60   |   |   |
| 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       | 232.00                         | 12,992.00                  | 232.00                  | 12,992.00                                   |  |  |                                |                                |  |  |   |  |   | 12,992.00  | 103% | (336.00)   |   |   |
| 123          | TRAFFIC CONTROL                                  | 1.00                 | LUMP SUM | 13,200.00 | 13,200.00       | 1.00                           | 13,200.00                  | 1.00                    | 13,200.00                                   |  |  |                                |                                |  |  |   |  |   | 13,200.00  | 100% | -          |   |   |
| 124          | ALTERNATE PEDESTRIAN ROUTE                       | 1.00                 | LUMP SUM | 1,900.00  | 1,900.00        | 0.90                           | 1,710.00                   | 1.00                    | 1,900.00                                    |  |  |                                |                                |  |  |   |  |   | 1,900.00   | 100% | -          |   |   |
| 125          | INSTALL SIGN TYPE C                              | 2.00                 | EACH     | 265.00    | 530.00          | 1.00                           | 265.00                     | 1.00                    | 265.00                                      |  |  |                                |                                |  |  |   |  |   | 265.00     | 50%  | 265.00     |   |   |
| 126          | INSTALL SIGN TYPE SPECIAL                        | 2.00                 | EACH     | 265.00    | 530.00          | 2.00                           | 530.00                     | 2.00                    | 530.00                                      |  |  |                                |                                |  |  |   |  |   | 530.00     | 100% | -          |   |   |
| 127          | SIGN TYPE C                                      | 21.00                | SQ FT    | 45.00     | 945.00          | 22.50                          | 1,012.50                   | 22.50                   | 1,012.50                                    |  |  |                                |                                |  |  |   |  |   | 1,012.50   | 107% | (67.50)    |   |   |
| 128          | SIGN TYPE D                                      | 8.00                 | SQ FT    | 45.00     | 360.00          | 8.00                           | 360.00                     | 8.00                    | 360.00                                      |  |  |                                |                                |  |  |   |  |   | 360.00     | 100% | -          |   |   |
| 129          | SIGN TYPE SPECIAL                                | 16.00                | SQ FT    | 73.00     | 1,168.00        | 38.50                          | 2,810.50                   | 38.50                   | 2,810.50                                    |  |  |                                |                                |  |  |   |  |   | 2,810.50   | 241% | (1,642.50) |   |   |
| 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        | 20.00                          | 2,400.00                   | 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        | 427.00                         | 2,497.95                   | 427.00                  | 2,497.95                                    |  |  |                                |                                |  |  |   |  |   | 2,497.95   | 79%  | 672.75     |   |   |
| 133          | 4" BROKEN LINE MULTI-COMPONENT                   | 70.00                | LIN FT   | 5.85      | 409.50          | 80.00                          | 468.00                     | 80.00                   | 468.00                                      |  |  |                                |                                |  |  |   |  |   | 468.00     | 114% | (58.50)    |   |   |
| 134          | 24" SOLID LINE PREFORM THERMO GROUND IN          | 25.00                | LIN FT   | 24.40     | 610.00          | 24.00                          | 585.60                     | 24.00                   | 585.60                                      |  |  |                                |                                |  |  |   |  |   | 585.60     | 96%  | 24.40      |   |   |
| 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        | 108.00                         | 1,377.00                   | 108.00                  | 1,377.00                                    |  |  |                                |                                |  |  |   |  |   | 1,377.00   | 100% | -          |   |   |
| 137          | STRUCTURAL SOIL BORROW (CV)                      | 190.00               | CU YD    | 170.00    | 32,300.00       | 32.00                          | 5,440.00                   | 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                  | 337.00                  | 52,235.00                                   |  |  |                                |                                |  |  |   |  |   | 52,235.00  | 101% | (310.00)   |   |   |
| 140          | IRRIGATION SYSTEM                                | 1.00                 | LUMP SUM | 15,150.00 | 15,150.00       | 0.90                           | 13,635.00                  | 0.90                    | 13,635.00                                   |  |  |                                |                                |  |  |   |  |   | 13,635.00  | 90%  | 1,515.00   |   |   |
| 141          | SPECIAL SURFACE TREATMENT (SANDBLAST + STAIN)    | 1,400.00             | SQ FT    | 27.00     | 37,800.00       | -                              | -                          | 1,400.00                | 37,800.00                                   |  |  |                                |                                |  |  |   |  |   | 37,800.00  | 100% | -          |   |   |
| 142          | MONUMENT TYPE 1 (DIGITAL MESSAGE SIGN) + FOOTING | 1.00                 | EACH     | 45,200.00 | 45,200.00       | 0.75                           | 33,900.00                  | 0.90                    | 40,680.00                                   |  |  |                                |                                |  |  |   |  |   | 40,680.00  | 90%  | 4,520.00   |   |   |
| 143          | MONUMENT TYPE 2 (OVERHEAD STRUCTURE) + FOOTING   | 2.00                 | EACH     | 56,700.00 | 113,400.00      | 1.90                           | 107,730.00                 | 1.90                    | 107,730.00                                  |  |  |                                |                                |  |  |   |  |   | 107,730.00 | 95%  | 5,670.00   |   |   |
| 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.: 9 Application Period: From 05/01/22 to 05/27/22 Application Date: 06/06/22

| A                               | B   | C                    |          |           |                 | D                              |                            | E                       |   | F                          |                         | F1  |  | F2   |  | G                              |                                | H  |  | I  | J                              | K                              | L |
|---------------------------------|---|----------------------|----------|-----------|-----------------|--------------------------------|----------------------------|-------------------------|---|----------------------------|-------------------------|---|--|--|--|--------------------------------|--------------------------------|--|--|--|--------------------------------|--------------------------------|---|
|                                 |   | Contract Information |          |           |                 | Previous Estimate              |                            | Work Completed          |   | 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) (\$) |  |  |  |                                |                                |   |
| 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) (\$) |   |
| 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       | -                              | -                          | -                       | -   | -                          | -                       | -   | -  | -  | -  | -                              | -                              | -  | 20,542.00                                  | 20,542.00  | 37%                            | 35,558.00                      |   |
| 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        | 2.00                           | 8,400.00                   | 2.00                    | 8,400.00                                    | 2.00                       | 8,400.00                | 8,400.00                                    | 100%   | -  | -  | -                              | -                              | -  | -  | -  | 100%                           | -                              |   |
| 158                             | COMMON TOPSOIL BORROW (SOD)                     | 21.00                | CU YD    | 80.00     | 1,680.00        | 21.00                          | 1,680.00                   | 21.00                   | 1,680.00                                    | 21.00                      | 1,680.00                | 1,680.00                                    | 100%   | -  | -  | -                              | -                              | -  | -  | -  | 100%                           | -                              |   |
| 159                             | BOULEVARD TOPSOIL BORROW (PLANTINGS)            | 178.00               | CU YD    | 69.50     | 12,371.00       | 110.00                         | 7,645.00                   | 146.00                  | 10,147.00                                   | 10,147.00                  | 10,147.00               | 82%   | 2,224.00                                     | -  | -  | -                              | -                              | -  | -  | -  | 82%                            | 2,224.00                       |   |
| 160                             | SODDING TYPE SALT TOLERANT                      | 125.00               | SQ YD    | 6.25      | 781.25          | -                              | -                          | -                       | -   | -                          | -                       | -   | 0%   | 781.25                                     | -  | -                              | -                              | -  | -  | -  | 0%                             | 781.25                         |   |
| 161                             | LIGHT UNIT TYPE A3 - STREET LIGHT WITH POST TOP | 2.00                 | EACH     | 7,700.00  | 15,400.00       | 2.00                           | 15,400.00                  | 2.00                    | 15,400.00                                   | 2.00                       | 15,400.00               | 15,400.00                                   | 100%   | -  | -  | -                              | -                              | -  | -  | -  | 100%                           | -                              |   |
| 162                             | LIGHT UNIT TYPE B3/B5 - PEDESTRIAN LIGHT        | 11.00                | EACH     | 10,935.00 | 120,285.00      | 2.75                           | 30,071.25                  | 11.00                   | 120,285.00                                  | 11.00                      | 120,285.00              | 120,285.00                                  | 100%   | -  | -  | -                              | -                              | -  | -  | -  | 100%                           | -                              |   |
| 163                             | LIGHT UNIT TYPE S1 - STEP LIGHT                 | 33.00                | EACH     | 710.00    | 23,430.00       | 34.00                          | 24,140.00                  | 34.00                   | 24,140.00                                   | 34.00                      | 24,140.00               | 24,140.00                                   | 103%   | (710.00)                                   | -  | -                              | -                              | -  | -  | -  | 103%                           | (710.00)                       |   |
| 164                             | LIGHT UNIT TYPE L1 - FLOOD LIGHT INGRADE RGBW   | 2.00                 | EACH     | 2,345.00  | 4,690.00        | 2.00                           | 4,690.00                   | 2.00                    | 4,690.00                                    | 2.00                       | 4,690.00                | 4,690.00                                    | 100%   | -  | -  | -                              | -                              | -  | -  | -  | 100%                           | -                              |   |
| 165                             | LIGHT UNIT TYPE EE - FESTOON CABLE LIGHTS       | 577.00               | LIN FT   | 32.00     | 18,464.00       | -                              | -                          | -                       | -   | -                          | -                       | -   | 0%   | 18,464.00                                  | -  | -                              | -                              | -  | -  | -  | 0%                             | 18,464.00                      |   |
| 166                             | SUSPENSION CABLE & HARDWARE                     | 577.00               | LIN FT   | 15.50     | 8,943.50        | -                              | -                          | -                       | -   | -                          | -                       | -   | 0%   | 8,943.50                                   | -  | -                              | -                              | -  | -  | -  | 0%                             | 8,943.50                       |   |
| 167                             | INGRADE HANDHOLE                                | 3.00                 | EACH     | 1,385.00  | 4,155.00        | 3.00                           | 4,155.00                   | 3.00                    | 4,155.00                                    | 3.00                       | 4,155.00                | 4,155.00                                    | 100%   | -  | -  | -                              | -                              | -  | -  | -  | 100%                           | -                              |   |
| 168                             | GFCI DUPLEX PEDESTAL (TYPE GH)                  | 6.00                 | EACH     | 1,650.00  | 9,900.00        | 6.00                           | 9,900.00                   | 6.00                    | 9,900.00                                    | 6.00                       | 9,900.00                | 9,900.00                                    | 100%   | -  | -  | -                              | -                              | -  | -  | -  | 100%                           | -                              |   |
| 169                             | 20 AMP - EVENT POWER PEDESTAL (TYPE GP)         | 2.00                 | EACH     | 3,435.00  | 6,870.00        | 2.00                           | 6,870.00                   | 2.00                    | 6,870.00                                    | 2.00                       | 6,870.00                | 6,870.00                                    | 100%   | -  | -  | -                              | -                              | -  | -  | -  | 100%                           | -                              |   |
| 170                             | 100 AMP - EVENT POWER PEDESTAL (TYPE PED)       | 3.00                 | EACH     | 2,160.00  | 6,480.00        | 1.00                           | 2,160.00                   | 3.00                    | 6,480.00                                    | 3.00                       | 6,480.00                | 6,480.00                                    | 100%   | -  | -  | -                              | -                              | -  | -  | -  | 100%                           | -                              |   |
| 171                             | POWER UNIT (TYPE GCT) IN-GRADE RECEPTACLE       | 1.00                 | EACH     | 1,485.00  | 1,485.00        | 1.00                           | 1,485.00                   | 1.00                    | 1,485.00                                    | 1.00                       | 1,485.00                | 1,485.00                                    | 100%   | -  | -  | -                              | -                              | -  | -  | -  | 100%                           | -                              |   |
| 172                             | 3" RIGID NON-METALLIC CONDUIT - SCH 80          | 190.00               | LIN FT   | 14.00     | 2,660.00        | 225.00                         | 3,150.00                   | 225.00                  | 3,150.00                                    | 225.00                     | 3,150.00                | 3,150.00                                    | 118%   | (490.00)                                   | -  | -                              | -                              | -  | -  | -  | 118%                           | (490.00)                       |   |
| 173                             | 2" RIGID NON-METALLIC CONDUIT - SCH 40          | 701.00               | LIN FT   | 7.40      | 5,187.40        | 653.00                         | 4,832.20                   | 653.00                  | 4,832.20                                    | 653.00                     | 4,832.20                | 4,832.20                                    | 93%  | 355.20                                     | -  | -                              | -                              | -  | -  | -  | 93%                            | 355.20                         |   |
| 174                             | 1.5" RIGID NON-METALLIC CONDUIT - SCH 40        | 112.00               | LIN FT   | 6.50      | 728.00          | 193.00                         | 1,254.50                   | 193.00                  | 1,254.50                                    | 193.00                     | 1,254.50                | 1,254.50                                    | 172%   | (526.50)                                   | -  | -                              | -                              | -  | -  | -  | 172%                           | (526.50)                       |   |
| 175                             | 1.25" RIGID NON-METALLIC CONDUIT - SCH 40       | 533.00               | LIN FT   | 6.50      | 3,464.50        | 609.00                         | 3,958.50                   | 609.00                  | 3,958.50                                    | 609.00                     | 3,958.50                | 3,958.50                                    | 114%   | (494.00)                                   | -  | -                              | -                              | -  | -  | -  | 114%                           | (494.00)                       |   |
| 176                             | 1" RIGID NON-METALLIC CONDUIT - SCH 80          | 118.00               | LIN FT   | 6.60      | 778.80          | 152.00                         | 1,003.20                   | 152.00                  | 1,003.20                                    | 152.00                     | 1,003.20                | 1,003.20                                    | 129%   | (224.40)                                   | -  | -                              | -                              | -  | -  | -  | 129%                           | (224.40)                       |   |
| 177                             | 1" RIGID NON-METALLIC CONDUIT - SCH 40          | 484.00               | LIN FT   | 5.35      | 2,589.40        | 533.00                         | 2,851.55                   | 533.00                  | 2,851.55                                    | 533.00                     | 2,851.55                | 2,851.55                                    | 110%   | (262.15)                                   | -  | -                              | -                              | -  | -  | -  | 110%                           | (262.15)                       |   |
| 178                             | 0.75" RIGID NON-METALLIC CONDUIT - SCH 40       | 407.00               | LIN FT   | 8.50      | 3,459.50        | 538.00                         | 4,573.00                   | 538.00                  | 4,573.00                                    | 538.00                     | 4,573.00                | 4,573.00                                    | 132%   | (1,113.50)                                 | -  | -                              | -                              | -  | -  | -  | 132%                           | (1,113.50)                     |   |
| 179                             | WIRE 1/C #500KCMIL                              | 75.00                | LIN FT   | 16.00     | 1,200.00        | -                              | -                          | -                       | -   | 33.00                      | 528.00                  | 528.00                                      | 44%  | 672.00                                     | -  | -                              | -                              | -  | -  | -  | 44%                            | 672.00                         |   |
| 180                             | WIRE 1/C #1/0AWG                                | 345.00               | LIN FT   | 4.00      | 1,380.00        | -                              | -                          | -                       | -   | 341.00                     | 1,364.00                | 1,364.00                                    | 99%  | 16.00                                      | -  | -                              | -                              | -  | -  | -  | 99%                            | 16.00                          |   |
| 181                             | WIRE 1/C #3/0AWG                                | 867.00               | LIN FT   | 5.85      | 5,071.95        | 234.00                         | 1,368.90                   | 849.00                  | 4,966.65                                    | 849.00                     | 4,966.65                | 4,966.65                                    | 98%  | 105.30                                     | -  | -                              | -                              | -  | -  | -  | 98%                            | 105.30                         |   |
| 182                             | WIRE 1/C #4/0AWG                                | 1,035.00             | LIN FT   | 7.40      | 7,659.00        | 1,020.00                       | 7,548.00                   | 1,020.00                | 7,548.00                                    | 1,020.00                   | 7,548.00                | 7,548.00                                    | 99%  | 111.00                                     | -  | -                              | -                              | -  | -  | -  | 99%                            | 111.00                         |   |
| 183                             | WIRE 1/C #2AWG                                  | 289.00               | LIN FT   | 2.80      | 809.20          | 78.00                          | 218.40                     | 283.00                  | 792.40                                      | 792.40                     | 792.40                  | 98%   | 16.80  | -  | -  | -                              | -                              | -  | -  | -  | 98%                            | 16.80                          |   |
| 184                             | WIRE 1/C #3AWG                                  | 15.00                | LIN FT   | 2.85      | 42.75           | -                              | -                          | -                       | -   | 69.00                      | 196.65                  | 196.65                                      | 460%   | (153.90)                                   | -  | -                              | -                              | -  | -  | -  | 460%                           | (153.90)                       |   |
| 185                             | WIRE 1/C #6AWG                                  | 1,833.00             | LIN FT   | 1.80      | 3,299.40        | 1,872.00                       | 3,369.60                   | 1,895.00                | 3,411.00                                    | 3,411.00                   | 3,411.00                | 103%  | (111.60)                                     | -  | -  | -                              | -                              | -  | -  | -  | 103%                           | (111.60)                       |   |
| 186                             | WIRE 1/C #8AWG                                  | 528.00               | LIN FT   | 1.20      | 633.60          | 506.00                         | 607.20                     | 506.00                  | 607.20                                      | 506.00                     | 607.20                  | 96%   | 26.40  | -  | -  | -                              | -                              | -  | -  | -  | 96%                            | 26.40                          |   |
| 187                             | WIRE 1/C #10AWG                                 | 8,359.00             | LIN FT   | 0.95      | 7,941.05        | 10,312.00                      | 9,796.40                   | 10,495.00               | 9,970.25                                    | 9,970.25                   | 9,970.25                | 126%  | (2,029.20)                                   | -  | -  | -                              | -                              | -  | -  | -  | 126%                           | (2,029.20)                     |   |
| 188                             | WIRE 2/C #16 SHIELDED CABLE                     | 1,380.00             | LIN FT   | 1.35      | 1,863.00        | 754.00                         | 1,017.90                   | 1,160.00                | 1,566.00                                    | 1,566.00                   | 1,566.00                | 84%   | 297.00                                       | -  | -  | -                              | -                              | -  | -  | -  | 84%                            | 297.00                         |   |
| 189                             | SERVICE CABINET + FOOTING AND PAD               | 1.00                 | EACH     | 25,550.00 | 25,550.00       | -                              | -                          | 1.00                    | 25,550.00                                   | 1.00                       | 25,550.00               | 25,550.00                                   | 100%   | -  | -  | -                              | -                              | -  | -  | -  | 100%                           | -                              |   |
| <b>Original Contract Totals</b> |   |                      |          |           |                 |                                |                            |                         |   | <b>\$ 2,247,084.65</b>     |                         | <b>\$ 1,823,704.45</b>                      |  | <b>\$ 1,998,083.95</b>                     | <b>\$ 20,542.00</b>                                      | <b>\$ 2,018,625.95</b>         | <b>90%</b>                     | <b>\$ 228,458.70</b>                         |  |  |                                |                                |   |

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

|             |                          |                           |            |
|-------------|--------------------------|---------------------------|------------|
| Owner:      | City of Le Sueur, MN     | Owner's Project No.:      |            |
| Engineer:   | Bolton & Menk, Inc.      | Engineer's Project No.:   | M15.121341 |
| Contractor: | Pember Companies, Inc.   | Contractor's Project No.: |            |
| Project:    | S. Main St. Reconnection |                           |            |
| Contract:   |                          |                           |            |

Application No.: 9 Application Period: From 05/01/22 to 05/27/22 Application Date: 06/06/22

| 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) (\$) |  |  |                                |                                |
| <b>Change Orders</b>                       |                                      |                      |          |                 |                                |                            |                         |   |  |  |  |                                |                                |
| <b>CHANGE ORDER NO. 1</b>                  |                                      |                      |          |                 |                                |                            |                         |   |  |  |  |                                |                                |
| 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 RECEPTACLE                 | (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)                     |
| <b>CHANGE ORDER NO. 2</b>                  |                                      |                      |          |                 |                                |                            |                         |   |  |  |  |                                |                                |
| 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)                    |
| <b>CHANGE ORDER NO. 3</b>                  |                                      |                      |          |                 |                                |                            |                         |   |  |  |  |                                |                                |
| 2401.507                                   | STRUCTURAL CONCRETE (1G52)           | (1.00)               | LUMP SUM | \$28,100.00     | (28,100.00)                    | (1.00)                     | (28,100.00)             | (1.00)                                      | (28,100.00)                                  |  | (28,100.00)  | 100%                           | -                              |
| 2401.507                                   | STRUCTURAL CONCRETE (3G52)           | (1.00)               | LUMP SUM | \$3,000.00      | (3,000.00)                     | (1.00)                     | (3,000.00)              | (1.00)                                      | (3,000.00)                                   |  | (3,000.00)   | 100%                           | -                              |
| <b>CHANGE ORDER NO. 4</b>                  |                                      |                      |          |                 |                                |                            |                         |   |  |  |  |                                |                                |
| CO-4.1                                     | ABESTOS ABATEMENT                    | 1.00                 | LUMP SUM | 2,550.00        | 2,550.00                       | 1.00                       | 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                  | 1.00  | 255.00                                       |  | 255.00   | 100%                           | -                              |
| <b>CHANGE ORDER NO. 5</b>                  |                                      |                      |          |                 |                                |                            |                         |   |  |  |  |                                |                                |
| CO-5.1                                     | TRAFFIC CONTROL FOR ROADWAY OPENING  | 1.00                 | LUMP SUM | 2,124.45        | 2,124.45                       | 1.00                       | 2,124.45                | 1.00  | 2,124.45                                     |  | 2,124.45   | 100%                           | -                              |
| CO-5.1                                     | 10% PRIME MARKUP                     | 1.00                 | LUMP SUM | 212.44          | 212.44                         | 1.00                       | 212.44                  | 1.00  | 212.44                                       |  | 212.44   | 100%                           | -                              |
| <b>CHANGE ORDER NO. 6</b>                  |                                      |                      |          |                 |                                |                            |                         |   |  |  |  |                                |                                |
| CO-6.1                                     | TRAFFIC CONTROL FOR ROADWAY CLOSURE  | 1.00                 | LUMP SUM | 3,899.12        | 3,899.12                       | 1.00                       | 3,899.12                | 1.00  | 3,899.12                                     |  | 3,899.12   | 100%                           | -                              |
| CO-6.1                                     | TRAFFIC CONTROL FOR BUSINESS PARKING | 1.00                 | LUMP SUM | 354.08          | 354.08                         | 1.00                       | 354.08                  | 1.00  | 354.08                                       |  | 354.08   | 100%                           | -                              |
| CO-6.1                                     | TRAFFIC CONTROL FOR ROADWAY CLOSURE  | 1.00                 | LUMP SUM | 150.00          | 150.00                         | 1.00                       | 150.00                  | 1.00  | 150.00                                       |  | 150.00   | 100%                           | -                              |
| CO-6.1                                     | 10% PRIME MARKUP                     | 1.00                 | LUMP SUM | 440.32          | 440.32                         | 1.00                       | 440.32                  | 1.00  | 440.32                                       |  | 440.32   | 100%                           | -                              |
| <b>CHANGE ORDER NO. 7</b>                  |                                      |                      |          |                 |                                |                            |                         |   |  |  |  |                                |                                |
| CO-7.1                                     | TRAFFIC CONTROL FOR WINTER SIGNING   | 1.00                 | LUMP SUM | 4,291.16        | 4,291.16                       | 1.00                       | 4,291.16                | 1.00  | 4,291.16                                     |  | 4,291.16   | 100%                           | -                              |
| CO-7.1                                     | 10% PRIME MARKUP                     | 1.00                 | LUMP SUM | 429.12          | 429.12                         | 1.00                       | 429.12                  | 1.00  | 429.12                                       |  | 429.12   | 100%                           | -                              |
| <b>CHANGE ORDER NO. 8</b>                  |                                      |                      |          |                 |                                |                            |                         |   |  |  |  |                                |                                |
| CO-8.1                                     | TRAFFIC CONTROL                      | 1.00                 | LUMP SUM | 4,922.06        | 4,922.06                       |                            | -                       |   | -  |  | -  | 0%                             | 4,922.06                       |
| CO-8.1                                     | EXCAVATION - COMMON                  | 90.00                | CU YD    | 60.00           | 5,400.00                       |                            | -                       |   | -  |  | -  | 0%                             | 5,400.00                       |
| CO-8.1                                     | 6" CONCRETE WALK                     | 1,440.00             | SQ FT    | 9.00            | 12,960.00                      |                            | -                       |   | -  |  | -  | 0%                             | 12,960.00                      |
| CO-8.1                                     | AGGREGATE BASE (CV) CLASS 5          | 30.00                | CU YD    | 50.00           | 1,500.00                       |                            | -                       |   | -  |  | -  | 0%                             | 1,500.00                       |
| CO-8.1                                     | CONCRETE SILL                        | 85.00                | LIN FT   | 7.60            | 646.00                         |                            | -                       |   | -  |  | -  | 0%                             | 646.00                         |
| CO-8.1                                     | SUPPLEMENTAL PAVEMENT REINFORCEMENT  | 965.00               | POUND    | 2.85            | 2,750.25                       |                            | -                       |   | -  |  | -  | 0%                             | 2,750.25                       |
| <b>CHANGE ORDER NO. 9</b>                  |                                      |                      |          |                 |                                |                            |                         |   |  |  |  |                                |                                |
| CO-9.1                                     | CONCRETE SEALER FOR RETAINING WALLS  | 1,500.00             | SQ FT    | 1.50            | 2,250.00                       |                            | -                       |   | -  |  | -  | 0%                             | 2,250.00                       |
| <b>CHANGE ORDER NO. 10</b>                 |                                      |                      |          |                 |                                |                            |                         |   |  |  |  |                                |                                |
| CO-10.1                                    | HANDRAIL MODIFICATION FOR EXTENSION  | 1.00                 | LUMP SUM | 2,466.00        | 2,466.00                       |                            | -                       |   | -  |  | -  | 0%                             | 2,466.00                       |
| CO-10.1                                    | 10% PRIME MARKUP                     | 1.00                 | LUMP SUM | 246.60          | 246.60                         |                            | -                       |   | -  |  | -  | 0%                             | 246.60                         |
| <b>Change Order Totals</b>                 |                                      |                      |          |                 | \$ (44,745.80)                 |                            | \$ (16,394.31)          |   | \$ (16,394.31)                               | \$ -                                       | \$ (16,394.31)   | 37%                            | \$ (28,351.49)                 |
| <b>Original Contract and Change Orders</b> |                                      |                      |          |                 |                                |                            |                         |   |  |  |  |                                |                                |
| <b>Project Totals</b>                      |                                      |                      |          |                 | \$ 2,202,338.85                |                            | \$ 1,807,310.14         |   | \$ 1,981,689.64                              | \$ 20,542.00                               | \$ 2,002,231.64  | 91%                            | \$ 200,107.21                  |