WABASHA CITY COUNCIL

WABASHA CITY HALL

Wednesday, November 8, 2023

Council Meeting 6:00 PM

To see Council meeting YouTube vidoes, go to the City's YouTube page and go to the "LIVE" tab.

All matters listed under "Consent Agenda" are considered to be routine by the City Council and will be entered by one motion. Unless requested by a Council Member or citizen, there will be no separate discussion on these items. If discussion is required regarding an item, that item will be removed from the Consent Agenda and will be considered separately. This meeting will be held in person at Wabasha City Hall, a virtual option is also available, to join click here https://us02web.zoom.us/j/82339495094. To watch the meeting live on your computer or Smart Phone, click here to watch the meeting on YouTube (or search City of Wabasha YouTube Channel).
Council member Dean Meurer will join the meeting by Zoom from : 218 Main St w, Wabasha, MN 55981

1. **Pledge of Allegiance**
2. **Guest Speaker -**
3. **Public Comments**
4. **Changes or Additions to Agenda**
5. **Mayor's Presentation - Mayor Emily Durand**
6. **Committee Reports and Wabasha Good News**
    1. Administrator's Report
8. **Consent Agenda**
    1. 10-3-23 City Council Minutes
    2. November Warrants
    3. Property Tax Assessments
    4. Pay Application No. 3 for the Wabasha 2023 Street and Utility Improvement Project
    5. Pay Application No. 4 for the Wabasha 2023 Street and Utility Improvement Project
    6. Athletic Complex Pay App #4
    7. License approvals
9. **Public Hearing**
10. **General Business**
    1. Approval to bid out fire station addition plus bid alternates
    2. Discussion on 2024 Budget
    3. Adopt 37- 2023 Resolution designating Wabasha as the Eagle Capital of America
    4. Adopt 38-2023 River Valley Trail Joint Powers Agreement
    5. Resolution Accepting Donation of Public Places are Sacred Spaces Mural
11. **Donations**
    1. Resolution 35-2023 November Donations
12. **Information - financials emailed to Council.**
13. **Announcements**
14. **Adjournment**

City Council Regular **1.**

Meeting Date: 11/08/2023

ITEM TITLE: Administrator's Report

DEPARTMENT: Administration

PURPOSE:

Administrator's Report - Caroline Gregerson

ITEM SUMMARY:

Brandon Huth, Public Works Technician, has been with us for one year. His experience in horticulture has been a strong asset to our team. Brandon has taken and will continue to take the lead on our planting projects at our parks. Beach Park is a great example to showcase his talents. He also brings previous experience as an arborist. Brandon's toughest challenge this year was taking over the Tandem truck and snowplowing one of our most challenging routes. Although he was nervous at first, he got the hang of it without any problems. Brandon is fun to work with and always presents a great attitude to his superiors, coworkers, and the public.
Congratulations Brandon.

I received notification from Senator Smith's office that Wabasha's application that competed at a national level for the new barge terminal was awarded a grant for $2.5 million. This was money that we were originally going to borrow. This was our second time applying. Our Environmental Impact Statement on the proposed barge terminal received a lot of comments and questions from the DNR, Fish and Wildlife that we are working through. We plan to set up meetings with these agencies.

Mayor Durand did a fantastic presentation on the need for the re-route of Highway 60 for State Legislators at Whitewater State Park. I have submitted a capital request to the State legislature.

FEMA Reimbursement: Rily Costello and Tony Johnson have spent many hours trying to do paperwork to get FEMA reimbursement for damaged park facilities and time during the flood. Thanks to both of them for their efforts and diligence on this task- it is not easy.

FEMA for Homeowners: No funding was approved for homeowners during our fund beyond typical FEMA programs. The only program that is available for homeowners is one that required that they had flood insurance during the flood. Most did not. The other program that is available would have required that the county had a recent flood mitigation plan and is maxed out for available funds. It may become available if there is another declared disaster.

Main Street should reopen soon. One challenge is that the street lights will not arrive until December.

Athletic Field steering committee has raised $290,000 in commitments towards the athletic field and is planning for a grand reopening event. Staff is working on drafting donor information.

Attachments

Photo Brandon Huth

Brandon Huth


RESIDENTIAL
PARKING
ONLY



City Council Regular **8. 1.**

Meeting Date: 11/08/2023

ITEM TITLE: 10-3-23 City Council Minutes

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Attachments

Minutes

D R A F T

Councilpersons:
First Ward: Friedmeyer, Jensen
Second Ward: Wallerich, Wodele
Third Ward: Meurer, Sulla

Mayor: Emily Durand
City Attorney: Mike Flaherty
City Administrator: Caroline Gregerson
Deputy Clerk: Jessica Leonhardt
Date: October 3, 2023

PROCEEDINGS OF THE CITY COUNCIL

The regular meeting of the City Council of the City of Wabasha was held on Tuesday, October 3, 2023, and was called to order at 6:00 p.m. by Mayor Durand.

Present: Council Member John Friedmeyer; Council Member Dean Meurer; Council Member Brian Wodele; Council Member Jeff Sulla; Mayor Emily Durand; Council Member Tim Wallerich

Absent: Council Member Eugene Jensen

All present stood and recited the Pledge of Allegiance.

1. ## Pledge of Allegiance

2. **Guest Speaker - Preston Cook "Eagle Capital of America" City Motto**
Mr. Cook introduced himself as a Wabasha resident and National Eagle Center volunteer. He discussed his gift of a large collection eagle-related items to the NEC. He stated that he has researched the benefits of mottos and reviewed a proposal for Wabasha to proclaim itself as the Eagle Capital of America. He provided suggestions for how the motto could be utilized. He referenced letters of support from civic organizations.

   Council Member Meurer asked about the next steps in the process. Mayor Durand stated that the Council could draft a resolution to this effect. It was suggested to add this topic to a future Council agenda for further discussion and action. Mr. Cook offered to provide assistance. Council Member Sulla suggested consideration of either "Eagle Capital of the United States" or "Eagle Capital of the World." Mr. Cook provided rationale for the suggested motto.

3. **Public Comments**
Mayor Durand reviewed the public comment procedure. There were no public comments.

4. ## Changes or Additions to Agenda
There were no changes or additions to the agenda.

5. ## Mayor's Presentation - Mayor Emily Durand
Mayor Durand discussed the recent housing summit. She discussed an upcoming SE MN Together bus tour.

6. ## Committee Reports and Wabasha Good News

Utilities Commission: City Administrator Gregerson summarized topics of discussion during a recent meeting, including utility project costs and funding.

Port Authority: Council Member Friedmeyer summarized topics of discussion during a recent meeting, including the barge terminal operator contract. He referenced the Environmental Impact Statement and reported that a public meeting is scheduled on October 19. The public comment period was discussed. He stated that the Port Authority also discussed a revision to the Anderson House loan, the housing report and subcommittee work, and a dog park grant application.

Street Commission: Public Works Director Tony Johnson summarized topics of discussion during a recent meeting, including equipment and street project updates.

Park Board: Public Works Director Johnson summarized topics of discussion during a recent meeting, including an athletic complex project update, park survey quotes, hockey rink set-up, new memorial benches in Beach Park, lifeguard duties, and Beach Park signage. Public Works Director Johnson also discussed an Interim Use Permit (IUP) for temporary storage purposes.

Planning Commission: Council Member Wallerich summarized topics of discussion during a recent meeting, including approval of an IUP for a new solar garden and revision of an IUP for an existing solar garden.

Fire Chief Darren Sheeley discussed Fire Prevention Week activities.

Ambulance Director Ryan Marking congratulated an Ambulance Service employee on completion of one year of service. He discussed a grant award toward equipment purchases. He reviewed call statistics. He summarized discussion of legislative issues. He referenced discussions with township representatives and provided a licensing update. An Ambulance Commission vacancy was discussed.

7. **Administrator Report**

City Administrator Gregerson provided additional project updates. She reviewed the next steps relating to management of the barge terminal contract. She discussed the upcoming school bond vote. She reported that Mayor Durand will be presenting information regarding the Highway 60 re-route project during an upcoming meeting. Mayor Durand provided additional information in this regard.

8. ## Consent Agenda

Mayor Durand reviewed the consent agenda.

Moved by Council Member Tim Wallerich, seconded by Council Member John Friedmeyer to approve the consent agenda as presented.

Vote: 6 - 0 Adopted - Unanimously

Other: Council Member Eugene Jensen (ABSENT)

1. 2023 Street Project Pay Application #2

2. Athletic Complex Pay Application #3

3. 9-5-23 Regular City Council Minutes

4. October Warrants

5. Upgraded Lighting for W-6

6. Veterans Park Concrete Work

7. Approve Revised 2007 Tandem Truck Repair Estimate at $38,598

8. 2012 John Deere Loader Service List

9. 2023 Fall Tree Order

9. **Public Hearing**
There were no public hearings.

10. General Business

1. Train Quiet Zone Discussion
Administrator Gregerson provided a definition of a Quiet Zone and reviewed the infrastructure improvements that would be required at two crossings. Council Member Meurer referenced past discussion and cited cost and liability considerations. Quiet Zones in other communities were discussed. Mayor Durand provided additional background information. City and railroad responsibilities and authority were discussed. Following discussion, it was decided not to pursue a Quiet Zone at this time, due to cost and liaiblity concerns.

2. Approve Resolutions to Bond for Downtown Street Projects
Administrator Gregerson reviewed project costs and funding sources. She discussed proposed water and sewer fee increases and debt service payments. Mayor Durand referenced the two draft resolutions pertaining to bonding for street improvement projects.

Moved by Council Member Dean Meurer, seconded by Council Member John Friedmeyer to adopt Resolution 33-2023 as drafted.

Vote: 6 - 0 Adopted - Unanimously

Other: Council Member Eugene Jensen (ABSENT)

Moved by Council Member Dean Meurer, seconded by Council Member John Friedmeyer to adopt Resolution 34-2023 as drafted.

Vote: 6 - 0 Adopted - Unanimously

Other: Council Member Eugene Jensen (ABSENT)

3. 2024 Capital Improvement Budget
Administrator Gregerson reviewed the capital budget planning process, detailed planned capital expenditures in 2024, and discussed funding sources. The five-year CIP was reviewed.

Council Member Meurer expressed concerns about spending $30,000 on repairs to the skate ramp and referenced past discussion of moving the skate ramp to the athletic complex. Council Member Sulla expressed agreement with these comments. He stated his opinion that the actual cost to repair the existing ramp woud be significantly less and noted that this is in a flood plain. Public Works Director Johnson provided additional background information relating to the estimated cost for repairs. Mayor Durand commented that the capital budget includes placeholders for projects that may or may not ultimately be approved for completion. Council Member Friedmeyer commented that the funding would be set aside for a skate park, with the project details to be determined at a later time.

Council Member Sulla expressed concerns about the CIP balance. He suggested establishing a minimum amount to be used as an emergency fund. He cautioned against over-extending the CIP in 2024. He asked about the proposed squad car purchase, and Police Chief Joe Stark discussed the current squad car.

Council Member Wodele asked about planned mill-and-overlay projects. Public Works Director Johnson and Mayor Durand provided information in this regard.

Administrator Gregerson indicated that she could explore other funding options for capital projects. She discussed anticipated donations.

Council Member Sulla reiterated his comments about the need for an emergency fund. Council Member Meurer discussed the need for a new pool.

Council Member Wodele suggested adding $250,000 to the CIP budget, noting that these funds do not need to be spent. Council Members discussed future equipment needs and long-term project planning for a new pool.

Council Members asked what action is being requested at this time. Administrator Gregerson suggested that Council Members provide direction to staff and consider a motion to preliminarily approve the 2024 capital improvement budget.

Moved by Council Member John Friedmeyer, seconded by Council Member Brian Wodele to approve the 2024 capital improvement budget as outlined.

Vote: 6 - 0 Adopted - Unanimously

Other: Council Member Eugene Jensen (ABSENT)

11. Donations

1. October Donations
Mayor Durand reviewed the October donations:

LIBRARY
$10 – In memory of Norm Bussian by Gene & Joyce Passe
$25 – In memory of Gladys Reinhardt by Deb & Mike Smith
$1,195 – Friends of the Library for children’s library shelf

ATHLETIC FIELD COMPLEX
$5,000 – Wabasha Dentistry
$1,000 - Jeff & Paula Sulla

Moved by Council Member Tim Wallerich, seconded by Council Member Jeff Sulla to adopt Resolution 32-2023 approving the October donations as presented.

Vote: 6 - 0 Adopted - Unanimously

Other: Council Member Eugene Jensen (ABSENT)

12. Information - Financials Emailed to Council

13. Announcements

It was noted that the next Council meeting has been rescheduled to November 7, 2023, due to the special election.

A public hearing on the Environmental Impact Statement for the Barge Terminal will be held on October 19, 2023. We are now taking public comment on the project.
https://www.wabasha.org/bargeterminaleis/

14. Adjournment

Moved by Council Member Tim Wallerich, seconded by Council Member John Friedmeyer to adjourn the meeting. The meeting adjourned at 7:10 p.m.

Vote: 6 - 0 Adopted - Unanimously

Other: Council Member Eugene Jensen (ABSENT)

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Jessica Leonhardt, Deputy Clerk

City Council Regular **8. 2.**

Meeting Date: 11/08/2023

ITEM TITLE: November Warrants

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Attachments

November Warrants

CITY OF WABASHA
COUNCIL PAYABLES

PROG Descr	Search Name	Account Descr		Amount	Comments
PROG Descr Administration					
Administration	VISA	E 100-410-41500-308	Continuing Ed	$408.63	ARROWWOOD FOR MNGOFV
Administration	VISA	E 100-410-41500-308	Continuing Ed	$26.45	LURE
Administration	VISA	E 100-410-41500-308	Continuing Ed	$10.58	FREDDYS
Administration	VISA	E 100-410-41500-308	Continuing Ed	$14.93	JERSEY MIKES
Administration	RED WING WORDSMITH	E 100-410-41500-311	Contractor Fees	$112.00	MINUTES
Administration	WATER SYSTEMS COMPANY	E 100-410-41500-311	Contractor Fees	$14.98	WATER SERVICES
Administration	WATER SYSTEMS COMPANY	E 100-410-41500-311	Contractor Fees	$35.40	WATER SERVICES
Administration	HBC	E 100-410-41500-321	Telephone	$257.19	CITY HALL SERVICES
Administration	TYLER GRABAU	E 100-410-41500-331	Travel Expense	$299.99	MNCFOA MILEAGE
Administration	METRO SALES INC	E 100-410-41500-350	Printing and Binding	$575.54	COPIES
Administration	VISA	E 100-410-41500-433	Dues and Subscriptions	$21.46	ADOBE SUBSCRIPTION
Administration	CEDA	E 502-410-41500-476	HVAC Grant	$3,339.84	CDBG WORK - SECOND CONTRACT
PROG Descr Administration				$5,116.99	
PROG Descr Ambulance					
Ambulance	LIFE-ASSIST, INC	E 100-420-42500-206	Training Center Expenditures	$130.50	ADSCOPE
Ambulance	WABASHA COUNTY	E 100-420-42500-212	Motor Fuels	$557.57	AMBULANCE DIESEL
Ambulance	KWIK TRIP INC	E 100-420-42500-212	Motor Fuels	$472.44	AMBULANCE FUEL
Ambulance	AIRGAS USA LLC	E 100-420-42500-215	Oxygen-Supplies	$454.70	STATEMENT BALANCE 9/30/23
Ambulance	BOUND TREE MEDICAL, LLC	E 100-420-42500-217	Medical Supplies	$210.86	SUCTION AND EMESIS BAGS
Ambulance	LIFE-ASSIST, INC	E 100-420-42500-217	Medical Supplies	$115.79	ZOLL PADS, GLOVES AND CHEWABLE AS
Ambulance	BOUND TREE MEDICAL, LLC	E 100-420-42500-217	Medical Supplies	$113.98	PROSPLINTS
Ambulance	LIFE-ASSIST, INC	E 100-420-42500-217	Medical Supplies	$189.54	H & H EMERGENCY CRICOTHYROTOMY K
Ambulance	BOUND TREE MEDICAL, LLC	E 100-420-42500-217	Medical Supplies	$351.98	CO MONITOR DETECTOR
Ambulance	HILLS HARDWARE HANK	E 100-420-42500-223	Building Maint/Repair Supplies	$169.86	AMBULANCE ACCOUNT
Ambulance	CALLIE SCHMIDT	E 100-420-42500-308	Continuing Ed	$300.00	WINONA AMBULANCE REIMBURSEMENT
Ambulance	RYAN OLSEN	E 100-420-42500-308	Continuing Ed	$51.00	EMS LICENSING
Ambulance	ECP SERVICES, LLC	E 100-420-42500-311	Contractor Fees	$2,202.56	SEPTEMBER COMMISSIONS
Ambulance	HBC	E 100-420-42500-321	Telephone	$58.89	AMBULANCE PHONE SERVICES
Ambulance	FIRSTNET BUILT WITH AT & T	E 100-420-42500-321	Telephone	$76.46	AMBULANCE PUCKS
Ambulance	METRO SALES INC	E 100-420-42500-350	Printing and Binding	$127.16	COPIES
Ambulance	XCEL ENERGY	E 100-420-42500-381	Electric/Gas Utility	$82.71	AMBULANCE GARAGE
Ambulance	CLEARWAY COMMUNITY SOLAR LLC	E 100-420-42500-381	Electric/Gas Utility	$123.32	AMBULANCE SOLAR
Ambulance	CULLIGAN	E 100-420-42500-409	Maintenance Agreements	$59.00	SOFTNER FOR AMB BARN
Ambulance	MOTOR PARTS & EQUIPMENT	E 100-420-42500-414	Vehicle Maintenance	$157.60	AMBULANCE MAINTENANCE
Ambulance	BAKER S WELDING & TRUCK REPAIR	E 100-420-42500-414	Vehicle Maintenance	$40.00	STEEL TUBE FOR AMBULANCE

PROG Descr	Search Name	Account Descr		Amount	Comments
Ambulance	BERKLEY RISK ADMINISTRATORS LL	E 100-420-42500-436	Insurance Deductible for Claim	$653.00	WORK COMP CLAIM
Ambulance	ASPEN MILLS	E 100-420-42500-581	Uniforms	$833.59	UNIFORMS
Ambulance	BOUND TREE MEDICAL, LLC	E 502-420-42500-472	Grants/Donations	$2,046.00	PRESTAN FAMILY PACK
PROG Descr Ambulance				$9,578.51	
PROG Descr Engineering					
Engineering	BOLTON AND MENK INC	E 100-410-41300-303	Engineering Fees	$3,880.00	2023 GENERAL ENGINEERING
Engineering	CONSTRUCTION MANAGEMENT SER	E 100-410-41300-315	Building Inspector Fees	$3,989.98	BUILDING INSPECTIONS
PROG Descr Engineering				$7,869.98	
PROG Descr Fire Protection					
Fire Protection	KWIK TRIP INC	E 100-420-42200-212	Motor Fuels	$19.90	FUEL
Fire Protection	FIRE SAFETY USA	E 100-420-42200-221	Equipment Maintenance/Parts	$581.25	W-6 REPAIRS
Fire Protection	FIRE SAFETY USA	E 100-420-42200-221	Equipment Maintenance/Parts	$42.85	ACCOUNTABILITY TAGS
Fire Protection	DICK S AUTO PARTS	E 100-420-42200-221	Equipment Maintenance/Parts	$31.98	FRAM DEF 2.5 GAL
Fire Protection	DICK S AUTO PARTS	E 100-420-42200-221	Equipment Maintenance/Parts	$36.54	RAIN -X DE-ICER
Fire Protection	DICK S AUTO PARTS	E 100-420-42200-221	Equipment Maintenance/Parts	$31.98	FRAM DEF 2.5 GAL
Fire Protection	DICK S AUTO PARTS	E 100-420-42200-221	Equipment Maintenance/Parts	$16.79	ENERGIZER MAX AAA-16
Fire Protection	FIRE SAFETY USA	E 100-420-42200-221	Equipment Maintenance/Parts	$62.90	UNIFORMS
Fire Protection	FIRE SAFETY USA	E 100-420-42200-221	Equipment Maintenance/Parts	$117.95	BULLARD LEATHER FRONT
Fire Protection	DICK S AUTO PARTS	E 100-420-42200-221	Equipment Maintenance/Parts	$11.76	STRTR BUTTON SEALED
Fire Protection	KEY ELECTRIC & AUTOMATION	E 100-420-42200-223	Building Maint/Repair Supplies	$313.00	ELECTRICAL WORK AT FIRE HALL
Fire Protection	HBC	E 100-420-42200-321	Telephone	$110.95	FIRE DEPT PHONE
Fire Protection	CLEARWAY COMMUNITY SOLAR LLC	E 100-420-42200-381	Electric/Gas Utility	$192.73	FIRE DEPARTMENT
Fire Protection	XCEL ENERGY	E 100-420-42200-381	Electric/Gas Utility	$8.49	FIRE SIREN
Fire Protection	WABASHA RUBBISH REMOVAL	E 100-420-42200-384	Refuse Disposal	$93.60	FIRE HALL DUMPSTER
Fire Protection	INTERSTATE DISPOSAL SERVICE LLC	E 100-420-42200-384	Refuse Disposal	$150.00	PLASTIC FLOAT DISPOSAL
Fire Protection	VISA	E 100-420-42200-433	Dues and Subscriptions	$800.00	MN STATE FIRE CHIEFS
Fire Protection	MN STATE FIRE DEPT ASSOC	E 100-420-42200-433	Dues and Subscriptions	$225.00	2024 MSFDA MEMBERSHIP DUES
Fire Protection	MSFDA	E 100-420-42200-433	Dues and Subscriptions	$50.00	2023 DUES
Fire Protection	ANCOM	E 100-420-42200-582	Radio Equipment	$4,770.00	PROGRAMMING, PAGERS & CHARGERS
Fire Protection	STREICHER S	E 501-420-42200-500	CAPITAL OUTLAY	$2,109.60	PRACTICE AMMO
PROG Descr Fire Protection				$9,777.27	
PROG Descr General Govt Bldg City Hall					
General Govt Bldg City Hall	VISA	E 100-410-41900-200	Office Supplies	$79.96	OFFICE SUPPLLIES
General Govt Bldg City Hall	VISA	E 100-410-41900-200	Office Supplies	$59.50	OFFICE SUPPLIES - AMAZON
General Govt Bldg City Hall	VISA	E 100-410-41900-211	Cleaning/Janitorial Supplies	$82.04	CLEANING SUPPLIES
General Govt Bldg City Hall	WABASHA COUNTY D. A. C.	E 100-410-41900-313	Cleaning Services	$374.40	CLEANING CREW
General Govt Bldg City Hall	CLEARWAY COMMUNITY SOLAR LLC	E 100-410-41900-381	Electric/Gas Utility	$513.64	CITY HALL
General Govt Bldg City Hall	WABASHA RUBBISH REMOVAL	E 100-410-41900-384	Refuse Disposal	$93.60	CITY HALL DUMPSTER
General Govt Bldg City Hall	VISA	E 100-410-41900-433	Dues and Subscriptions	$119.88	ADOBE PDF PACK

PROG Descr	Search Name	Account Descr		Amount	Comments
General Govt Bldg City Hall	VISA	E 100-410-41900-433	Dues and Subscriptions	$21.46	ACROBAT PROL
General Govt Bldg City Hall	AMERICAN LEGAL PUBLISHING COR	E 501-410-41900-500	CAPITAL OUTLAY	$37.05	INTERNET SUPPLEMENT PAGES
PROG Descr General Govt Bldg City Hall				$1,381.53	
PROG Descr Independent Accounting/Audit					
Independent Accounting/A	ABDO ABDO EICK & MEYERS LLP	E 100-410-41700-301	Auditing and Accounting Serv.	$797.50	REVIEW OF INVESTEMENTS AND EMAILS
PROG Descr Independent Accounting/Audit				$797.50	
PROG Descr IT Department					
IT Department	ON-SITE COMPUTERS INC	E 100-410-41920-312	Computer Support	$253.56	CLOUD BACK UP AGREEMENT
IT Department	ON-SITE COMPUTERS INC	E 100-410-41920-312	Computer Support	$66.00	MICROSOFT 365
IT Department	ON-SITE COMPUTERS INC	E 100-410-41920-312	Computer Support	$42.00	FIREWALL PROTECTION AGREEMENT
IT Department	ON-SITE COMPUTERS INC	E 100-410-41920-312	Computer Support	$372.65	CITY HALL
IT Department	ON-SITE COMPUTERS INC	E 100-410-41920-312	Computer Support	$1,392.00	EXPANDED BUSINESS AGREEMENT
IT Department	VISION DESIGN GROUP INC	E 100-410-41920-320	Internet/Website Service	$200.00	WEBPAGE DESIGN AGE FRIENDLY
IT Department	HBC	E 100-410-41920-320	Internet/Website Service	$855.05	INTERNET & PHONE LINES
PROG Descr IT Department				$3,181.26	
PROG Descr Legal					
Legal	WABASHA COUNTY	E 100-410-41800-304	Legal Fees	$2,000.00	OCTOBER LEGAL SERVICES
Legal	FLAHERTY & HOOD, P.A.	E 100-410-41800-304	Legal Fees	$218.75	GENERAL MUNICIPAL MATTERS
Legal	FLAHERTY & HOOD, P.A.	E 100-410-41800-304	Legal Fees	$37.50	LABOR AND EMPLOYMENT CONSULATIO
PROG Descr Legal				$2,256.25	
PROG Descr Library					
Library	HBC	E 211-471-47100-321	Telephone	$212.45	LIBRARY PHONE LINES
PROG Descr Library				$212.45	
PROG Descr Miscellaneous					
Miscellaneous	CLEARWAY COMMUNITY SOLAR LLC	E 100-490-45400-450	Food Share Expenses	$109.60	128 2ND ST W
Miscellaneous	CLEARWAY COMMUNITY SOLAR LLC	E 100-490-45400-450	Food Share Expenses	$15.41	142 2ND ST W
Miscellaneous	XCEL ENERGY	E 100-490-45400-450	Food Share Expenses	$364.71	FOODSHARE
Miscellaneous	VISA	E 100-490-45400-478	Reception Center	$12.99	RECEPTION CENTER - WASH BAY SUPPLI
PROG Descr Miscellaneous				$502.71	
PROG Descr Planning & Community Developme					
Planning & Community De	RED WING WORDSMITH	E 100-420-42300-311	Contractor Fees	$35.20	MINUTES
Planning & Community De	BOLTON AND MENK INC	E 100-420-42300-311	Contractor Fees	$3,373.50	PLANNING AND ZONING
Planning & Community De	LINDA MANN	E 100-420-42300-331	Travel Expense	$570.29	MILEAGE TO HPC CONFERENCE
Planning & Community De	VALLEY PUBLICATIONS, INC	E 100-420-42300-351	Legal Notice Publishing	$71.05	ATHLETIC FIELD PH
Planning & Community De	VALLEY PUBLICATIONS, INC	E 100-420-42300-351	Legal Notice Publishing	$63.44	BOA VARIANCE
Planning & Community De	VALLEY PUBLICATIONS, INC	E 100-420-42300-351	Legal Notice Publishing	$55.83	ORDINANCE 03-2023
Planning & Community De	VALLEY PUBLICATIONS, INC	E 100-420-42300-351	Legal Notice Publishing	$55.83	ORDINANCE 02-2023

PROG Descr	Search Name	Account Descr		Amount	Comments
Planning & Community De	EARL F ANDERSEN INC.	E 350-410-42300-311	Contractor Fees	$192.30	ATHLETIC FIELD LOGO SIGNS
PROG Descr Planning & Community	Developme			$4,417.44	
PROG Descr Police Protection					
Police Protection	WABASHA COUNTY	E 100-420-42100-212	Motor Fuels	$1,837.18	POLICE GAS
Police Protection	VISA	E 100-420-42100-219	General Supplies	$19.99	AMAZON
Police Protection	VISA	E 100-420-42100-219	General Supplies	$25.99	AMAZON
Police Protection	DICK S AUTO PARTS	E 100-420-42100-221	Equipment Maintenance/Parts	$32.99	OIL FOR PD VEHICLES
Police Protection	PAUL BUSCH AUTO CENTER, INC	E 100-420-42100-221	Equipment Maintenance/Parts	$99.40	INSTALL 4 TIRES
Police Protection	VISA	E 100-420-42100-308	Continuing Ed	$23.00	NEWTS
Police Protection	VISA	E 100-420-42100-308	Continuing Ed	$16.64	JIMMY JOHNS
Police Protection	VISA	E 100-420-42100-308	Continuing Ed	$12.21	TACO BELL
Police Protection	VISA	E 100-420-42100-308	Continuing Ed	$28.00	PURPLE GOAT
Police Protection	VISA	E 100-420-42100-308	Continuing Ed	$19.00	GLINNERS
Police Protection	VERIZON WIRELESS	E 100-420-42100-321	Telephone	$160.09	MOBILE INTERNET SERVICES
Police Protection	WABASHA COUNTY	E 100-420-42100-412	Building Rent	$1,000.00	NOVEMBER CJC RENT
Police Protection	GERKEN S INC	E 100-420-42100-430	Miscellaneous	$50.99	DAIMAOND DOG FOOD - POUND
Police Protection	VISA	E 100-420-42100-433	Dues and Subscriptions	$31.52	MN POLICE AND PEACE AND PO ASSOC
Police Protection	VISA	E 100-420-42100-433	Dues and Subscriptions	$25.00	ANNUAL FEE
Police Protection	BUREAU OF CRIME - CJIS SECTION	E 100-420-42100-433	Dues and Subscriptions	$600.00	CJDN ACCESS FEE
Police Protection	VISA	E 100-420-42100-433	Dues and Subscriptions	$78.88	MPPOA LEGAL DEFENSE FUND
Police Protection	VISA	E 100-420-42100-581	Uniforms	$130.00	REI CO-OP
Police Protection	VISA	E 100-420-42100-581	Uniforms	$107.36	STREICHERS
Police Protection	VISA	E 100-420-42100-581	Uniforms	$96.00	COLUMBIA
Police Protection	VISA	E 100-420-42100-581	Uniforms	$33.96	MEETING MEAL STIPEN
Police Protection	VISA	E 100-420-42100-581	Uniforms	$142.58	VENZ TRAINING
Police Protection	ASPEN MILLS	E 100-420-42100-581	Uniforms	$139.70	RIBBED SWEATER
Police Protection	RIVER CITY STITCH	E 100-420-42100-581	Uniforms	$124.04	POLICE POLO EMBLEM
Police Protection	VISA	E 100-420-42100-581	Uniforms	$55.78	SURE FIRE
Police Protection	VISA	E 100-420-42100-581	Uniforms	$127.19	BLACKHAWK
Police Protection	VISA	E 100-420-42100-581	Uniforms	$42.20	CV- SPORTING GOODS
Police Protection	APPEL S SERVICE INC	E 501-420-42100-500	CAPITAL OUTLAY	$588.32	265/70r17 SL WRANGLER WORKHORSE
Police Protection	VISA	E 501-420-42100-500	CAPITAL OUTLAY	$1,007.99	SAFELITE
PROG Descr Police Protection				$6,656.00	
PROG Descr Pool					
Pool	HBC	E 100-450-45300-321	Telephone	$7.48	POOL PHONE LAST BILLING
Pool	CLEARWAY COMMUNITY SOLAR LLC	E 100-450-45300-381	Electric/Gas Utility	$642.49	POOL SOLAR
PROG Descr Pool				$649.97	
PROG Descr Public Works					
Public Works	ARNOLD S SUPPLY & KLEENIT CO	E 100-430-43100-211	Cleaning/Janitorial Supplies	$227.64	GARBAGE BAGS

PROG Descr	Search Name	Account Descr		Amount	Comments
Public Works	ARNOLD S SUPPLY & KLEENIT CO	E 100-430-43100-211	Cleaning/Janitorial Supplies	$605.60	PAPER TOWELS
Public Works	FEILS OIL COMPANY	E 100-430-43100-212	Motor Fuels	$1,517.36	PREMIUM GAS
Public Works	WABASHA COUNTY	E 100-430-43100-212	Motor Fuels	$265.31	PUBLIC WORKS - DIESEL
Public Works	WABASHA COUNTY	E 100-430-43100-212	Motor Fuels	$714.16	PUBLIC WORKS - GAS
Public Works	INTERSTATE BUILDING & SUPPLY	E 100-430-43100-219	General Supplies	$18.22	CHALK/ NAILS FINISH
Public Works	HILLS HARDWARE HANK	E 100-430-43100-219	General Supplies	$620.12	PUBLIC WORKS ACCOUNT
Public Works	INTERSTATE BUILDING & SUPPLY	E 100-430-43100-219	General Supplies	$32.20	ROAD RESCUE BLACK TOP PATCH
Public Works	WATER SYSTEMS COMPANY	E 100-430-43100-219	General Supplies	$27.30	WATER SERVICES
Public Works	INTERSTATE BUILDING & SUPPLY	E 100-430-43100-219	General Supplies	$7.51	MALCO SIDING REMOVAL TOOL
Public Works	WATER SYSTEMS COMPANY	E 100-430-43100-219	General Supplies	$14.98	WATER SERVICES
Public Works	INTERSTATE BUILDING & SUPPLY	E 100-430-43100-219	General Supplies	$6.39	CONCRETE MIX
Public Works	INTERSTATE BUILDING & SUPPLY	E 100-430-43100-219	General Supplies	$7.29	MORTAR MIX
Public Works	WABASHA SAND GRAVEL * READY C	E 100-430-43100-219	General Supplies	$16.00	gravel
Public Works	POWERPLAN	E 100-430-43100-221	Equipment Maintenance/Parts	$3,966.22	2012 JD LOADER BRAKE PEDAL REPLACE
Public Works	MOTOR PARTS & EQUIPMENT	E 100-430-43100-221	Equipment Maintenance/Parts	$71.46	BACK UP ALARM
Public Works	JESSES AUTOMOTIVE LLC	E 100-430-43100-221	Equipment Maintenance/Parts	$111.00	MOUNTED NEW TIRES
Public Works	BOBCAT OF COULEE REGION	E 100-430-43100-221	Equipment Maintenance/Parts	$261.71	FRONT BOOT REPAIRS
Public Works	APPEL S SERVICE INC	E 100-430-43100-221	Equipment Maintenance/Parts	$390.20	14.5 F LOW BOY II BSW
Public Works	VISA	E 100-430-43100-240	Small Tools and Minor Equip.	$11.25	DEWALT DRIVE SOCKET
Public Works	HBC	E 100-430-43100-321	Telephone	$156.55	PUBLIC WORKS PHONE SERVICES
Public Works	VERIZON WIRELESS	E 100-430-43100-321	Telephone	$40.00	MOBILE INTERNET SERVICES
Public Works	XCEL ENERGY	E 100-430-43100-381	Electric/Gas Utility	$83.37	CAMPGROUND
Public Works	XCEL ENERGY	E 100-430-43100-381	Electric/Gas Utility	$36.16	311 MAIN & 311 LAWRENCE
Public Works	CLEARWAY COMMUNITY SOLAR LLC	E 100-430-43100-381	Electric/Gas Utility	$266.62	PULBIC WORKS SOLAR
Public Works	XCEL ENERGY	E 100-430-43100-381	Electric/Gas Utility	$18.51	MAIN STREET PARKING LOT
Public Works	XCEL ENERGY	E 100-430-43100-381	Electric/Gas Utility	$1.28	CITY GARAGE
Public Works	XCEL ENERGY	E 100-430-43100-381	Electric/Gas Utility	$22.54	724 MAIN ST W
Public Works	XCEL ENERGY	E 100-430-43100-382	Street Lights	$120.39	STREET LIGHTS
Public Works	XCEL ENERGY	E 100-430-43100-382	Street Lights	$3,931.66	STREET LIGHTS
Public Works	WABASHA RUBBISH REMOVAL	E 100-430-43100-384	Refuse Disposal	$597.04	BEACH PARK & CAMPGROUND
Public Works	WABASHA RUBBISH REMOVAL	E 100-430-43100-384	Refuse Disposal	$524.16	STREET SHOP DUMPSTER
Public Works	WABASHA RUBBISH REMOVAL	E 100-430-43100-384	Refuse Disposal	$339.30	HARBOR DUMPSTER
Public Works	WABASHA RUBBISH REMOVAL	E 100-430-43100-384	Refuse Disposal	$149.76	IKES PARK DUMPSTER
Public Works	ON-SITE COMPUTERS INC	E 100-430-43100-402	Other Contract Maintenance	$525.00	PUBLIC WORKS
Public Works	JASONS PORTABLE TOILETS	E 100-430-43100-527	PARK MAINTENANCE	$600.00	ST JUDE PORTA POTTIES
Public Works	JASONS PORTABLE TOILETS	E 100-430-43100-527	PARK MAINTENANCE	$1,250.00	PARK PORTA POTTIES
Public Works	WALCHAK CONCRETE	E 100-430-43100-527	PARK MAINTENANCE	$2,635.00	POUR 5 BENCH PADS
Public Works	EARL F ANDERSEN INC.	E 100-430-43100-583	Signs	$272.96	18 X 18 STOP SIGN
Public Works	KEY ELECTRIC & AUTOMATION	E 501-430-43100-500	CAPITAL OUTLAY	$1,766.00	LIGHTING ON TRANSFER BUILDING
Public Works	CROSS NURSERIE S INC	E 502-430-43100-472	Grants/Donations	$8,040.00	TREES GRANT
Public Works	INTERSTATE BUILDING & SUPPLY	E 502-430-43100-543	Veterans Park	$100.93	TREATED 4 X 4 - VETS PARK/GRANTS

PROG Descr	Search Name	Account Descr		Amount	Comments
Public Works	INTERSTATE BUILDING & SUPPLY	E 502-430-43100-543	Veterans Park	$28.96	REBAR - VETS PARK FUND/GRANTS
Public Works	INTERSTATE BUILDING & SUPPLY	E 502-430-43100-543	Veterans Park	$65.48	TIRE WIRES - VETS PARK FUND/GRANTS
Public Works	LAKE CITY CUSTOM CONCRETE	E 502-430-43100-543	Veterans Park	$25,000.00	VETS PARK CONCRETE WORK
Public Works	WABASHA SAND GRAVEL * READY C	E 502-430-43100-543	Veterans Park	$379.56	VETS PARK CONCRETE WORK
Public Works	VISA	E 502-430-43100-543	Veterans Park	$14.99	PURPLE HEART FLAG/ AMAZON
Public Works	VISA	E 502-430-43100-543	Veterans Park	$343.12	ONLINE STORES FLAGS
Public Works	INTERSTATE BUILDING & SUPPLY	E 502-430-43100-543	Veterans Park	$47.14	STAKES - VETS PARK FUND/GRANT
PROG Descr Public Works				$56,248.40	
PROG Descr Sewer Department					
Sewer Department	MCPA	E 810-500-49449-308	Continuing Ed	$390.00	Wastwater & Collection Facilities Conferen
Sewer Department	HBC	E 810-500-49449-321	Telephone	$45.72	UTILITIES DEPT
Sewer Department	HBC	E 810-500-49449-321	Telephone	$103.74	UTIILITIES LINES
Sewer Department	WABASHA COUNTY D. A. C.	E 810-500-49449-350	Printing and Binding	$39.06	UT BILL STUFFING
Sewer Department	XCEL ENERGY	E 810-500-49449-381	Electric/Gas Utility	$7.52	SEWER LIFT STATION
Sewer Department	CLEARWAY COMMUNITY SOLAR LLC	E 810-500-49449-381	Electric/Gas Utility	$7,393.14	UTILITIES DEPT
PROG Descr Sewer Department				$7,979.18	
PROG Descr Water Department					
Water Department	WABASHA COUNTY D. A. C.	E 800-500-49000-350	Printing and Binding	$39.06	UT BILL STUFFING
Water Department	XCEL ENERGY	E 800-500-49000-381	Electric/Gas Utility	$127.97	UTILITY LIFT STATION
Water Department	XCEL ENERGY	E 800-500-49000-381	Electric/Gas Utility	$152.50	WATER BOOSTER
Water Department	XCEL ENERGY	E 800-500-49000-381	Electric/Gas Utility	$6.09	DUGAN LIFT STATION
Water Department	CLEARWAY COMMUNITY SOLAR LLC	E 800-500-49000-381	Electric/Gas Utility	$2,833.29	UTILITIES DEPT
Water Department	GOPHER STATE ONE CALL	E 800-500-49000-407	Gopher State One-Call	$60.75	46 TICKETS 1.35 EA
PROG Descr Water Department				$3,219.66	
				$119,845.10	

City Council Regular **8. 3.**

Meeting Date: 11/08/2023

ITEM TITLE: Property Tax Assessments

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Attachments

36-2023 Assessment List

STATE OF MINNESOTA,
COUNTY OF WABASHA,
CITY OF WABASHA

CITY OF WABASHA
CITY COUNCIL
RESOLUTION # 36-2023

RESOLUTION FOR ASSESSMENT OF UNPAID UT CHARGES & MAINTENANCE

WHEREAS, pursuant to proper notice duly given as required by law, the City Council has met, heard, and passed upon all objections to the proposed for unpaid charges for services; and
WHEREAS the amounts of bad debt have been minimized through diligent collection efforts by staff.

NOW THEREFORE, BE IT RESOLVED:
1. Such proposed assessment for unpaid charges, a copy of which is hereby attached as Exhibit 1 and made a part hereof, is hereby accepted and shall constitute the assessments against the lands named herein.

2. Such assessment shall be payable over a period of one year on or before the first Monday in January.

3. The owner of the property so assessed may, at any time prior to certification of the assessment to the County Auditor, pay the whole of the assessment on such property, to the City Clerk/ Treasurer.

4. The clerk shall forthwith transmit a certified copy of this assessment role to the County Auditor to be extended on the proper tax lists of the county and such Assessments shall be collected and paid over in the same manner as property taxes.

Parcel Description	Parcel #	Service	Amount
706 Grant Blvd W	R27.01245.00	Water/Sewer	$834.97
329 9th St E	R27.00749.00	Property Cleanup	$1,285.31
505 2nd St E	R27.00892.00	Water/Sewer – Tennant	$245.37
139 2nd St W	R27.00325.00	Water/Sewer	$522.20
808 Franklin Ave	R27.00750.00	Water/Sewer	$9227.16

Adopted by the City Council on the 8th day of November 2023.

_____ _____
Mayor, Emily Durand Date

Attest:

_____ _____
City Clerk – Wendy Busch Date

City Council Regular **8. 4.**

Meeting Date: 11/08/2023

ITEM TITLE: Pay Application No. 3 for the Wabasha 2023 Street and Utility Improvement Project

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Review Pay Application No. 3 for the Wabasha 2023 Street and Utility Improvement Project.

ACTION REQUIRED:

Approve Pay Application No. 3 for the Wabasha 2023 Street and Utility Improvement Project.

Attachments

Street Project Pay Application #3

DocuSign Envelope ID: 0390F727-E9AE-4A7A-87A7-9BDE4E531F0A

BOLTON & MENK

Real People. Real Solutions.

2900 43rd Street NW
Suite 100
Rochester, MN 55901

Ph: (507) 208-4332
Bolton-Menk.com

October 4, 2023

Ryan Pember
Pember Companies Inc
N4449 469th Street
Menomonie, WI 54751

RE: 2023 Street & Utility Improvements
City of Wabasha, MN
Project No.: 0H1.120756
SAP No. 079-658-004 & 079-665-002

Dear Ryan:

Enclosed is Contractor's Estimate No. 3 in the amount of $664,567.04.

Please review the quantities and amounts shown to be assured of complete satisfaction. If everything is in order, please process through DocuSign as soon as possible.

If you have any questions, please feel free to call.

Sincerely,

Bolton & Menk, Inc.

DocuSigned by:
Katheryn Gehler
0EE9BA235C16487...

Katheryn Gehler, PE
Senior Project Manager

Enclosures

Bolton & Menk is an equal opportunity employer.

DocuSign Envelope ID: 0390F727-E9AE-4A7A-87A7-9BDE4E531F0A

Contractor's Application for Payment

Owner:	CITY OF WABASHA	**Owner's Project No.:**	
Engineer:	BOLTON & MENK	**Engineer's Project No.:**	H19.120756
Contractor:	PEMBER COMPANIES	**Agency's Project No.:**	SAP 079-658-004 & 079-665-002
Project:	2023 STREET & UTILITY IMPROVEMENTS		
Contract:			

Application No.: 3 **Application Date:** 10/4/2023

Application Period: **From** 9/1/2023 **to** 9/30/2023

1. Original Contract Price					$	6,012,787.85
2. Net change by Change Orders					$	11,175.49
3. Current Contract Price (Line 1 + Line 2)					$	6,023,963.34
4. Total Work completed and materials stored to date						
(Sum of Column G Lump Sum Total and Column J Unit Price Total)					$	1,392,691.97
5. Retainage						
a.	5%	X	$ 1,292,173.80	Work Completed	$	64,608.69
b.	5%	X	$ 100,518.17	Stored Materials	$	5,025.91
c. Total Retainage (Line 5.a + Line 5.b)					$	69,634.60
6. Amount eligible to date (Line 4 - Line 5.c)					$	1,323,057.37
7. Less previous payments					$	678,490.33
8. Amount due this application					**$**	**644,567.04**
9. Balance to finish, including retainage (Line 3 - Line 4)					$	4,631,271.37

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

Signature: DocuSigned by: Ryan Pember 7353922C7AB9407... **Date:** October 4, 2023

Name: Ryan Pember **Title:** Project Manager

Recommended by Engineer

By: DocuSigned by: Katheryn Gehler 0EE9BA235C16487...

Name: Katheryn Gehler, PE

Title: Senior Project Manager

Date: October 4, 2023

Approved by Owner

By: DocuSigned by: Caroline Gregerson A0A1BACD9400400...

Name: Caroline Gregerson

Title: City Administrator

Date: October 4, 2023

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DocuSign Envelope ID: 0390F727-E9AE-4A7A-87A7-9BDE4E531F0A

Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	CITY OF WABASHA	**Owner's Project No.:**	
Engineer:	BOLTON & MENK	**Engineer's Project No.:**	H19.120756
Contractor:	PEMBER COMPANIES	**Contractor's Project No.:**	
Project:	2023 STREET & UTILITY IMPROVEMENTS	**Agency's Project No.:**	SAP 079-658-004 & 079-665-00
Contract:			

Application No.: 3 **Application Period:** From 09/01/23 to 09/30/23 **Application Date:** 10/04/23

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
		Contract Information				Previous Estimate		Work Completed					
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) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract												
1	CONSTRUCTION ALLOWANCE	42,500.00	UNIT	1.00	42,500.00	-	-	-	-		-		42,500.00
2	MOBILIZATION	1.00	L S	203,685.00	203,685.00	0.50	101,842.50	0.50	101,842.50		101,842.50	50%	101,842.50
3	CLEARING	10.00	EACH	715.00	7,150.00	3.00	2,145.00	4.00	2,860.00		2,860.00	40%	4,290.00
4	GRUBBING	10.00	EACH	345.00	3,450.00	3.00	1,035.00	4.00	1,380.00		1,380.00	40%	2,070.00
5	REMOVE LIGHT FOUNDATION	71.00	EACH	565.00	40,115.00	21.50	12,147.50	43.00	24,295.00		24,295.00	61%	15,820.00
6	REMOVE SIGN	22.00	EACH	42.50	935.00	-	-	6.00	255.00		255.00	27%	680.00
7	SALVAGE LIGHTING UNIT	10.00	EACH	210.00	2,100.00	7.00	1,470.00	7.00	1,470.00		1,470.00	70%	630.00
8	SALVAGE SIGN	18.00	EACH	42.50	765.00	-	-	12.00	510.00		510.00	67%	255.00
9	SALVAGE BENCH	6.00	EACH	135.00	810.00	-	-	4.00	540.00		540.00	67%	270.00
10	SAWING CONCRETE PAVEMENT (FULL DEPTH)	869.00	L F	5.85	5,083.65	-	-	226.00	1,322.10		1,322.10	26%	3,761.55
11	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	2,213.00	L F	3.35	7,413.55	-	-	598.00	2,003.30		2,003.30	27%	5,410.25
12	REMOVE CURB AND GUTTER	7,515.00	L F	5.80	43,587.00	-	-	2,554.00	14,813.20		14,813.20	34%	28,773.80
13	REMOVE CONCRETE DRIVEWAY PAVEMENT	504.00	S Y	18.50	9,324.00	-	-	51.40	950.90		950.90	10%	8,373.10
14	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	83.00	S Y	11.00	913.00	-	-	-	-		-		913.00
15	REMOVE BITUMINOUS PAVEMENT	19,752.00	S Y	5.55	109,623.60	8,396.20	46,598.91	8,396.20	46,598.91		46,598.91	43%	63,024.69
16	REMOVE CONCRETE WALK	45,462.00	S F	1.35	61,373.70	-	-	30,981.00	41,824.35		41,824.35	68%	19,549.35
17	REMOVE CONCRETE PAVEMENT WITH BITUMINOUS OVERLAY	2,197.00	S Y	12.90	28,341.30	-	-	-	-		-		28,341.30
18	REMOVE BRICK PAVERS	1,013.00	S F	2.70	2,735.10	-	-	762.60	2,059.02		2,059.02	75%	676.08
19	EXCAVATION - COMMON	7,973.00	C Y	29.50	235,203.50	-	-	3,364.00	99,238.00		99,238.00	42%	135,965.50
20	EXCAVATION - SUBGRADE	877.00	C Y	25.00	21,925.00	-	-	-	-		-		21,925.00
21	SELECT GRANULAR EMBANKMENT (CV)	877.00	C Y	25.00	21,925.00	-	-	-	-		-		21,925.00
22	GEOTEXTILE FABRIC TYPE 9	1,975.00	S Y	3.50	6,912.50	-	-	-	-		-		6,912.50
23	STREET SWEEPER (WITH PICKUP BROOM)	23.00	HOUR	150.00	3,450.00	-	-	-	-		-		3,450.00
24	AGGREGATE BASE (CV) CLASS 5	6,779.00	C Y	31.50	213,538.50	-	-	2,447.00	77,080.50		77,080.50	36%	136,458.00
25	DRILL AND GROUT NO. 4 BARS (EPOXY COATED)	84.00	EACH	7.00	588.00	-	-	-	-		-		588.00
26	TYPE SP 9.5 WEARING COURSE MIXTURE (3;C) 2.0" THICK	21,210.00	S Y	14.40	305,424.00	-	-	-	-		-		305,424.00
27	TYPE SP 9.5 WEARING COURSE MIXTURE (2;B) 2.5" THICK	290.00	S Y	29.50	8,555.00	-	-	-	-		-		8,555.00
28	TYPE SP 9.5 WEARING COURSE MIXTURE (2;B) 3.0" THICK	120.00	S Y	42.85	5,142.00	-	-	-	-		-		5,142.00
29	TYPE SP 9.5 WEARING COURSE MIXTURE (2;B) 4.0" THICK	31.00	S Y	67.00	2,077.00	-	-	-	-		-		2,077.00
30	TYPE SP 12.5 WEARING COURSE MIXTURE (3;C) 2.0" THICK	21,210.00	S Y	15.70	332,997.00	-	-	-	-		-		332,997.00
31	6" PVC PIPE DRAIN	4,885.00	L F	28.00	136,780.00	-	-	1,359.50	38,066.00		38,066.00	28%	98,714.00
32	6" PVC PIPE DRAIN CLEANOUT	17.00	EACH	615.00	10,455.00	-	-	-	-		-		10,455.00
33	SUMP PUMP SERVICE CONNECTION	17.00	EACH	1,500.00	25,500.00	-	-	2.00	3,000.00		3,000.00	12%	22,500.00
34	CONNECT TO PIPE DRAIN	13.00	EACH	925.00	12,025.00	-	-	-	-		-		12,025.00
35	CONNECT TO EXISTING STRUCTURE	1.00	EACH	500.00	500.00	-	-	-	-		-		500.00
36	4" CONCRETE WALK	37,492.00	S F	6.65	249,321.80	-	-	-	-		-		249,321.80
37	6" CONCRETE WALK	11,677.00	S F	8.75	102,173.75	-	-	-	-		-		102,173.75
38	4" CONCRETE WALK - SPECIAL 1	1,152.00	S F	9.60	11,059.20	-	-	-	-		-		11,059.20
39	6" CONCRETE WALK - SPECIAL 1	360.00	S F	13.70	4,932.00	-	-	-	-		-		4,932.00
40	6" CONCRETE WALK - SPECIAL 2	1,630.00	S F	13.70	22,331.00	-	-	-	-		-		22,331.00
41	CONCRETE CURB AND GUTTER DESIGN B624	8,482.00	L F	19.40	164,550.80	-	-	-	-		-		164,550.80
42	CONCRETE CURB AND GUTTER DESIGN SPECIAL 1	52.00	L F	40.50	2,106.00	-	-	-	-		-		2,106.00
43	CONCRETE CURB AND GUTTER DESIGN SPECIAL 2	616.00	L F	47.75	29,414.00	-	-	-	-		-		29,414.00
44	CONCRETE CURB DESIGN V	555.00	L F	35.25	19,563.75	-	-	-	-		-		19,563.75
45	6" CONCRETE DRIVEWAY PAVEMENT	244.00	S Y	81.70	19,934.80	-	-	-	-		-		19,934.80
46	7" CONCRETE DRIVEWAY PAVEMENT	293.00	S Y	89.00	26,077.00	-	-	-	-		-		26,077.00
47	TRUNCATED DOMES	790.00	S F	56.50	44,635.00	-	-	-	-		-		44,635.00
48	TRAFFIC CONTROL	1.00	L S	63,000.00	63,000.00	0.20	12,600.00	0.30	18,900.00		18,900.00	30%	44,100.00

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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	CITY OF WABASHA	**Owner's Project No.:**	
Engineer:	BOLTON & MENK	**Engineer's Project No.:**	H19.120756
Contractor:	PEMBER COMPANIES	**Contractor's Project No.:**	
Project:	2023 STREET & UTILITY IMPROVEMENTS	**Agency's Project No.:**	SAP 079-658-004 & 079-665-00
Contract:			

Application No.: 3 **Application Period:** From 09/01/23 to 09/30/23 **Application Date:** 10/04/23

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
		Contract Information				Previous Estimate		Work Completed					
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) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
49	ACCESS MANAGER	1.00	L S	8,400.00	8,400.00	0.20	1,680.00	0.30	2,520.00		2,520.00	30%	5,880.00
50	INSTALL SIGN	32.00	EACH	530.00	16,960.00	-	-	-	-		-		16,960.00
51	INSTALL SALVAGED SIGN	26.00	EACH	265.00	6,890.00	-	-	-	-		-		6,890.00
52	STABILIZED CONSTRUCTION EXIT	6.00	EACH	1,100.00	6,600.00	-	-	-	-		-		6,600.00
53	EROSION CONTROL SUPERVISOR	1.00	L S	5,000.00	5,000.00	0.20	1,000.00	0.30	1,500.00		1,500.00	30%	3,500.00
54	STORM DRAIN INLET PROTECTION	68.00	EACH	135.00	9,180.00	17.00	2,295.00	17.00	2,295.00		2,295.00	25%	6,885.00
55	SILT FENCE; TYPE MS	172.00	L F	3.25	559.00	-	-	-	-		-		559.00
56	SEDIMENT CONTROL LOG TYPE ROCK	23.00	EACH	110.00	2,530.00	12.00	1,320.00	12.00	1,320.00		1,320.00	52%	1,210.00
57	ROCK DITCH CHECK	36.00	L F	34.00	1,224.00	6.00	204.00	6.00	204.00		204.00	17%	1,020.00
58	AMENDED TOPSOIL BORROW (LV)	1,061.00	C Y	72.00	76,392.00	-	-	-	-		-		76,392.00
59	SODDING TYPE LAWN	6,367.00	S Y	13.00	82,771.00	-	-	-	-		-		82,771.00
60	RAPID STABILIZATION METHOD 4	6,367.00	SY	1.00	6,367.00	-	-	-	-		-		6,367.00
61	INTERIM PAVEMENT MARKING	6,481.00	LF	2.15	13,934.15	-	-	-	-		-		13,934.15
62	4" SOLID LINE PAINT	3,755.00	L F	2.15	8,073.25	-	-	-	-		-		8,073.25
63	6" SOLID LINE PAINT	2,359.00	L F	3.70	8,728.30	-	-	-	-		-		8,728.30
64	12" SOLID LINE PAINT	367.00	L F	5.85	2,146.95	-	-	-	-		-		2,146.95
65	PAVEMENT MESSAGE PAINT	6.00	S F	42.50	255.00	-	-	-	-		-		255.00
66	PAVEMENT MARKING SPECIAL	2,232.00	LF	1.60	3,571.20	-	-	-	-		-		3,571.20
67	INSTALL SALVAGED BENCH	6.00	EACH	330.00	1,980.00	-	-	-	-		-		1,980.00
68	TEMPORARY MAIL BOX BANK	1.00	L S	500.00	500.00	-	-	-	-		-		500.00
69	REMOVE MANHOLE (SANITARY)	10.00	EACH	875.00	8,750.00	2.00	1,750.00	3.00	2,625.00		2,625.00	30%	6,125.00
70	REMOVE SEWER PIPE (SANITARY)	3,519.00	L F	12.60	44,339.40	1,034.80	13,038.48	1,034.80	13,038.48		13,038.48	29%	31,300.92
71	DEWATERING	1.00	L S	1,000.00	1,000.00	-	-	-	-		-		1,000.00
72	CONNECT TO EXISTING SANITARY SEWER	10.00	EACH	1,400.00	14,000.00	1.00	1,400.00	1.00	1,400.00		1,400.00	10%	12,600.00
73	8"X6" PVC WYE	51.00	EACH	700.00	35,700.00	23.00	16,100.00	28.52	19,964.00		19,964.00	56%	15,736.00
74	SANITARY CHIMNEY SEAL	10.00	EACH	355.00	3,550.00	-	-	-	-		-		3,550.00
75	8" PVC PIPE SEWER	278.00	L F	100.00	27,800.00	-	-	-	-		-		27,800.00
76	10" PVC PIPE SEWER	1,968.00	L F	95.00	186,960.00	1,034.80	98,306.00	1,034.80	98,306.00		98,306.00	53%	88,654.00
77	12" PVC PIPE SEWER	61.00	L F	108.00	6,588.00	-	-	-	-		-		6,588.00
78	15" PVC PIPE SEWER	1,187.00	L F	120.00	142,440.00	-	-	-	-		-		142,440.00
79	6" PVC SANITARY SERVICE PIPE	1,927.00	L F	63.50	122,364.50	500.50	31,781.75	1,026.30	65,170.05		65,170.05	53%	57,194.45
80	CASTING ASSEMBLY (SANITARY)	10.00	EACH	905.00	9,050.00	-	-	-	-		-		9,050.00
81	ADJUST FRAME AND RING CASTING (SANITARY)	10.00	EACH	555.00	5,550.00	-	-	-	-		-		5,550.00
82	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	124.00	L F	565.00	70,060.00	25.55	14,435.75	52.57	29,702.05		29,702.05	42%	40,357.95
83	SANITARY SEWER TRACER SYSTEM	1.00	L S	15,100.00	15,100.00	0.20	3,020.00	0.30	4,530.00		4,530.00	30%	10,570.00
84	REMOVE GATE VALVE AND BOX	20.00	EACH	150.00	3,000.00	-	-	6.00	900.00		900.00	30%	2,100.00
85	REMOVE HYDRANT	8.00	EACH	740.00	5,920.00	-	-	2.00	1,480.00		1,480.00	25%	4,440.00
86	REMOVE WATER MAIN	4,016.00	L F	12.50	50,200.00	-	-	1,385.00	17,312.50		17,312.50	34%	32,887.50
87	TEMPORARY WATER SERVICE	1.00	L S	10,000.00	10,000.00	-	-	-	-		-		10,000.00
88	CONNECT TO EXISTING WATER MAIN	15.00	EACH	2,000.00	30,000.00	-	-	4.00	8,000.00		8,000.00	27%	22,000.00
89	HYDRANT (8.5' BURY)	5.00	EACH	6,800.00	34,000.00	3.00	20,400.00	3.00	20,400.00		20,400.00	60%	13,600.00
90	HYDRANT (9' BURY)	2.00	EACH	7,000.00	14,000.00	-	-	-	-		-		14,000.00
91	HYDRANT (9.5' BURY)	1.00	EACH	7,210.00	7,210.00	-	-	-	-		-		7,210.00
92	HYDRANT (10' BURY)	1.00	EACH	7,365.00	7,365.00	-	-	-	-		-		7,365.00
93	ADJUST VALVE BOX	38.00	EACH	235.00	8,930.00	-	-	-	-		-		8,930.00
94	1" CORPORATION STOP	68.00	EACH	440.00	29,920.00	8.00	3,520.00	8.00	3,520.00		3,520.00	12%	26,400.00
95	2" CORPORATION STOP	3.00	EACH	885.00	2,655.00	6.00	5,310.00	23.00	20,355.00		20,355.00	767%	(17,700.00)
96	6" GATE VALVE AND BOX	9.00	EACH	2,690.00	24,210.00	3.00	8,070.00	3.00	8,070.00		8,070.00	33%	16,140.00
97	8" GATE VALVE AND BOX	21.00	EACH	3,550.00	74,550.00	8.00	28,400.00	8.00	28,400.00		28,400.00	38%	46,150.00
98	10" GATE VALVE AND BOX	4.00	EACH	5,090.00	20,360.00	-	-	-	-		-		20,360.00
99	12" GATE VALVE AND BOX	4.00	EACH	6,075.00	24,300.00	-	-	-	-		-		24,300.00

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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	CITY OF WABASHA	**Owner's Project No.:**	
Engineer:	BOLTON & MENK	**Engineer's Project No.:**	H19.120756
Contractor:	PEMBER COMPANIES	**Contractor's Project No.:**	
Project:	2023 STREET & UTILITY IMPROVEMENTS	**Agency's Project No.:**	SAP 079-658-004 & 079-665-00
Contract:			

Application No.: 3 **Application Period:** From 09/01/23 to 09/30/23 **Application Date:** 10/04/23

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
		Contract Information				Previous Estimate		Work Completed					
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) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
100	1" CURB STOP AND BOX	68.00	EACH	455.00	30,940.00	8.00	3,640.00	8.00	3,640.00		3,640.00	12%	27,300.00
101	2" CURB STOP AND BOX	3.00	EACH	860.00	2,580.00	6.00	5,160.00	23.00	19,780.00		19,780.00	767%	(17,200.00)
102	1" WATER SERVICE PIPE	2,311.00	L F	53.00	122,483.00	342.90	18,173.70	369.90	19,604.70		19,604.70	16%	102,878.30
103	2" WATER SERVICE PIPE	111.00	L F	88.00	9,768.00	229.90	20,231.20	840.80	73,990.40		73,990.40	757%	(64,222.40)
104	4" PVC WATERMAIN	39.00	L F	55.00	2,145.00	-	-	-	-		-		2,145.00
105	6" PVC WATERMAIN	320.00	L F	63.00	20,160.00	70.10	4,416.30	104.00	6,552.00		6,552.00	33%	13,608.00
106	8" PVC WATERMAIN	2,496.00	L F	74.00	184,704.00	1,100.80	81,459.20	1,100.80	81,459.20		81,459.20	44%	103,244.80
107	10" PVC WATERMAIN	503.00	L F	89.00	44,767.00	-	-	-	-		-		44,767.00
108	12" PVC WATERMAIN	827.00	L F	106.00	87,662.00	-	-	-	-		-		87,662.00
109	WATERMAIN FITTINGS	4,017.00	L B	19.00	76,323.00	789.00	14,991.00	1,689.00	32,091.00		32,091.00	42%	44,232.00
110	VALVE BOX TOP SECTION & CAP	58.00	EACH	240.00	13,920.00	-	-	-	-		-		13,920.00
111	WATERMAIN TRACER SYSTEM	1.00	L S	20,150.00	20,150.00	0.10	2,015.00	0.20	4,030.00		4,030.00	20%	16,120.00
112	REMOVE MANHOLE	12.00	EACH	625.00	7,500.00	1.00	625.00	4.00	2,500.00		2,500.00	33%	5,000.00
113	REMOVE CATCH BASIN	26.00	EACH	560.00	14,560.00	2.00	1,120.00	8.00	4,480.00		4,480.00	31%	10,080.00
114	REMOVE SEWER PIPE (STORM)	2,830.00	L F	17.45	49,383.50	-	-	814.00	14,204.30		14,204.30	29%	35,179.20
115	28" SPAN RC PIPE SEWER CLASS IVA	350.00	L F	190.00	66,500.00	-	-	-	-		-		66,500.00
116	CONNECT TO EXISTING STORM SEWER	4.00	EACH	835.00	3,340.00	-	-	2.00	1,670.00		1,670.00	50%	1,670.00
117	CONNECT TO EXISTING STRUCTURE	3.00	EACH	1,010.00	3,030.00	-	-	1.00	1,010.00		1,010.00	33%	2,020.00
118	10" PIPE SEWER	76.00	L F	75.00	5,700.00	-	-	75.00	5,625.00		5,625.00	99%	75.00
119	CASTING ASSEMBLY (STORM)	58.00	EACH	965.00	55,970.00	-	-	4.00	3,860.00		3,860.00	7%	52,110.00
120	ADJUST FRAME AND RING CASTING (STORM)	20.00	EACH	550.00	11,000.00	-	-	-	-		-		11,000.00
121	CONSTRUCT DRAINAGE STRUCTURE DESIGN G	4.00	L F	650.00	2,600.00	-	-	3.00	1,950.00		1,950.00	75%	650.00
122	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	96.00	L F	770.00	73,920.00	27.02	20,805.40	37.60	28,952.00		28,952.00	39%	44,968.00
123	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	21.00	L F	1,180.00	24,780.00	-	-	-	-		-		24,780.00
124	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	4.00	L F	1,635.00	6,540.00	-	-	3.30	5,395.50		5,395.50	83%	1,144.50
125	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1	120.00	L F	362.00	43,440.00	-	-	37.40	13,538.80		13,538.80	31%	29,901.20
126	REMOVE SERVICE CABINET	3.00	EA	1,410.00	4,230.00	-	-	-	-		-		4,230.00
127	LIGHTING UNIT TYPE SPECIAL 1-ORNAMENTAL ACORN LIGHT	34.00	E A	5,530.00	188,020.00	-	-	-	-		-		188,020.00
128	LIGHTING UNIT TYPE SPECIAL 2-ORNAMENTAL DOUBLE	20.00	E A	8,545.00	170,900.00	-	-	-	-		-		170,900.00
129	LIGHTING UNIT TYPE SPECIAL 3-COBRAHEAD OVERHEAD	8.00	EA	3,640.00	29,120.00	-	-	-	-		-		29,120.00
130	GFCI DUPLEX RECEPTACLE PEDESTAL	10.00	E A	1,285.00	12,850.00	-	-	-	-		-		12,850.00
131	DECIDUOUS TREE - 2.5" CAL. B&B	20.00	E A	1,235.00	24,700.00	-	-	-	-		-		24,700.00
132	TREE GRATE & FRAMES	10.00	E A	4,100.00	41,000.00	-	-	-	-		-		41,000.00
133	STRUCTURAL SOIL BORROW (CV)	100.00	C Y	330.00	33,000.00	-	-	-	-		-		33,000.00
134	FURNISH AND INSTALL BENCH	6.00	EA	2,085.00	12,510.00	-	-	-	-		-		12,510.00
135	WASTE RECEPTACLE	6.00	EA	2,065.00	12,390.00	-	-	-	-		-		12,390.00
136	1-1/2" SCH 40 PVC TRENCHED	5,752.00	LF	5.85	33,649.20	-	-	-	-		-		33,649.20
137	1-1/2" SCH 40 PVC BEHIND CURB	1,730.00	LF	4.25	7,352.50	-	-	-	-		-		7,352.50
138	TWO 1-1/2" HDPE CONDUIT HDD	205.00	LF	26.00	5,330.00	-	-	-	-		-		5,330.00
139	3/4 INCH SCH 40 PVC TRENCHED	280.00	LF	3.20	896.00	-	-	-	-		-		896.00
140	HANDHOLE	10.00	EA	1,060.00	10,600.00	-	-	-	-		-		10,600.00
141	LIGHT FOUNDATION DESIGN E MODIFIED	62.00	EA	1,280.00	79,360.00	-	-	36.00	46,080.00		46,080.00	58%	33,280.00
142	1-1/C#6 AWG	26,705.00	LF	1.55	41,392.75	-	-	-	-		-		41,392.75
143	1-1/C#4 AWG	2,556.00	LF	2.05	5,239.80	-	-	-	-		-		5,239.80
144	1-1/C#10 AWG	1,908.00	LF	0.90	1,717.20	-	-	-	-		-		1,717.20
145	TEMPORARY ELECTRICAL SERVICE	1.00	LS	19,030.00	19,030.00	-	-	-	-		-		19,030.00
146	ELECTRICAL SERVICE CABINET A	1.00	LS	12,530.00	12,530.00	-	-	-	-		-		12,530.00
147	ELECTRICAL SERVICE CABINET B	1.00	LS	10,385.00	10,385.00	-	-	-	-		-		10,385.00
148	LOAM TOPSOIL BORROW (PLANTINGS)	9.00	CY	100.00	900.00	-	-	-	-		-		900.00
149	PERENNIAL NO. 1 CONTAINER	86.00	EA	63.00	5,418.00	-	-	-	-		-		5,418.00
150	CAST STONE ASSEMBLY	12.00	EA	2,450.00	29,400.00	-	-	-	-		-		29,400.00

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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	CITY OF WABASHA	**Owner's Project No.:**	
Engineer:	BOLTON & MENK	**Engineer's Project No.:**	H19.120756
Contractor:	PEMBER COMPANIES	**Contractor's Project No.:**	
Project:	2023 STREET & UTILITY IMPROVEMENTS	**Agency's Project No.:**	SAP 079-658-004 & 079-665-00
Contract:			

Application No.: 3 **Application Period:** **From** 09/01/23 **to** 09/30/23 **Application Date:** **10/04/23**

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
		Contract Information				Previous Estimate		Work Completed					
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) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
151	BOLLARD	6.00	EA	2,075.00	12,450.00	-	-	-	-		-		12,450.00
152	12" RC PIPE SEWER DESIGN 3006 CLASS V	1,773.00	L F	70.25	124,553.25	-	-	453.00	31,823.25		31,823.25	26%	92,730.00
153	15" RC PIPE SEWER DESIGN 3006 CLASS V	491.00	L F	81.10	39,820.10	-	-	168.00	13,624.80		13,624.80	34%	26,195.30
154	18" RC PIPE SEWER DESIGN 3006 CLASS III	682.00	L F	85.65	58,413.30	-	-	410.00	35,116.50		35,116.50	60%	23,296.80
155	24" RC PIPE SEWER DESIGN 3006 CLASS III	275.00	L F	101.20	27,830.00	-	-	-	-		-		27,830.00
SM	VALVES & HYDRANTS - CORE & MAIN				-	35,000.00		35,000.00		100,518.17	100,518.17		(100,518.17)
		-	-		-		-		-		-		-
				Original Contract Totals	**$ 6,012,787.85**		**$ 602,506.69**		**$ 1,280,998.31**	**$ 100,518.17**	**$ 1,381,516.48**	**23%**	**$ 4,631,271.37**

EJCDC C-620 Contractor's Application for Payment
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Stored Materials Summary

Contractor's Application for Payment

Owner:	CITY OF WABASHA	**Owner's Project No.:**	
Engineer:	BOLTON & MENK	**Engineer's Project No.:**	H19.120756
Contractor:	PEMBER COMPANIES	**Contractor's Project No.:**	
Project:	2023 STREET & UTILITY IMPROVEMENTS	**Agency's Project No.:**	079-665-002
Contract:			

Application No.: 3 **Application Period:** **From** 09/01/23 **to** 09/30/23 **Application Date:** 10/04/23

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
	T013460		Valves and Hydrants - Core & Main		1		135,518.17	135,518.17	35,000.00		35,000.00	100,518.17
								-			-	-
								-			-	-
					Totals	**$ -**	**$ 135,518.17**	**$ 135,518.17**	**$ 35,000.00**	**$ -**	**$ 35,000.00**	**$ 100,518.17**

EJCDC C-620 Contractor's Application for Payment
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Funding Breakdown — **Contractor's Application for Payment**

Owner:	CITY OF WABASHA	**Owner's Project No.:**	0
Engineer:	BOLTON & MENK	**Engineer's Project No.:**	H19.120756
Contractor:	PEMBER COMPANIES	**Contractor's Project No.:**	0
Project:	2023 STREET & UTILITY IMPROVEMENTS	**Agency's Project No.:**	SAP 079-658-004 & 079-665-002
Contract:	0		

Application No.: 3 **Application Period:** **From** 09/01/23 **to** 09/30/23 **Application Date:** 10/04/23

Item No.	MnDOT Number	Description	Units	Unit Price	SAP 079-658-004 CSAH 58 (BRIDGE AVE & MAIN ST)												SAP 079-658-004 CSAH 65 (PEMBROKE AVE)												LOCAL PROJECTS - ADA PED RAMPS, 2ND STREET STORM SEWER, & ALLEGHANY AVE ALLEY IMPROVEMENTS		TOTAL PROJECT	
					Participating		Storm Sewer		Non-Participating						Total		Participating		Storm Sewer		Non-Participating						Total		Total			
									PFA Eligible Water		PFA Eligible Sewer		City Funds								PFA Eligible Water		PFA Eligible Sewer		City Funds							
					Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Cost
1	2016.615	CONSTRUCTION ALLOWANCE	UNIT	$1.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
2	2021.501	MOBILIZATION	L S	$203,685.00	0.070	$ 14,257.95	0.015	$ 3,055.28	0.115	$ 23,423.78	0.080	$ 16,294.80	0.055	$ 11,202.68	0.335	$ 68,234.48	0.030	$ 6,110.55	0.005	$ 1,018.43	0.050	$ 10,184.25	0.040	$ 8,147.40	0.025	$ 5,092.13	0.150	$30,552.75	0.015	$3,055.28	0.50	$101,842.50
3	2101.502	CLEARING	EACH	$715.00	2.00	$ 1,430.00	-	$ -	1.20	$ 858.00	0.80	$ 572.00		$ -	4.000	$ 2,860.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	4.00	$2,860.00
4	2101.502	GRUBBING	EACH	$345.00	2.00	$ 690.00	-	$ -	1.20	$ 414.00	0.80	$ 276.00		$ -	4.000	$ 1,380.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	4.00	$1,380.00
5	2104.502	REMOVE LIGHT FOUNDATION	EACH	$565.00	-	$ -	-	$ -	-	$ -	-	$ -	43.000	$ 24,295.00	43.000	$ 24,295.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	43.00	$24,295.00
6	2104.502	REMOVE SIGN	EACH	$42.50	4.80	$ 204.00	-	$ -	0.60	$ 25.50	0.60	$ 25.50		$ -	6.000	$ 255.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	6.00	$255.00
7	2104.502	SALVAGE LIGHTING UNIT	EACH	$210.00	-	$ -	-	$ -	-	$ -	-	$ -	7.000	$ 1,470.00	7.000	$ 1,470.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	7.00	$1,470.00
8	2104.502	SALVAGE SIGN	EACH	$42.50	9.60	$ 408.00	-	$ -	1.20	$ 51.00	1.20	$ 51.00		$ -	12.000	$ 510.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	12.00	$510.00
9	2104.502	SALVAGE BENCH	EACH	$135.00	-	$ -	-	$ -	-	$ -	-	$ -	4.000	$ 540.00	4.000	$ 540.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	4.00	$540.00
10	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	$5.85	113.00	$ 661.05	-	$ -	67.80	$ 396.63	45.20	$ 264.42	0.000	$ -	226.000	$ 1,322.10	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	226.00	$1,322.10
11	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	L F	$3.35	299.00	$ 1,001.65	-	$ -	179.40	$ 600.99	119.60	$ 400.66	0.000	$ -	598.000	$ 2,003.30	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	598.00	$2,003.30
12	2104.503	REMOVE CURB AND GUTTER	L F	$5.80	1,277.00	$ 7,406.60	-	$ -	766.20	$ 4,443.96	510.80	$ 2,962.64	0.000	$ -	2554.000	$ 14,813.20	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	2554.00	$14,813.20
13	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	$18.50	25.70	$ 475.45	-	$ -	15.42	$ 285.27	10.28	$ 190.18	0.000	$ -	51.400	$ 950.90	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	51.40	$950.90
14	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	$11.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
15	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	$5.55	3,877.50	$ 21,520.13	-	$ -	2,326.50	$ 12,912.08	1,551.00	$ 8,608.05	0.000	$ -	7755.000	$ 43,040.25	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	641.200	$3,558.66	8396.20	$46,598.91
16	2104.518	REMOVE CONCRETE WALK	S F	$1.35	15,490.50	$ 20,912.18	-	$ -	9,294.30	$ 12,547.31	6,196.20	$ 8,364.87	0.000	$ -	30981.000	$ 41,824.35	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	30981.00	$41,824.35
17	2104.604	REMOVE CONCRETE PAVEMENT WITH BITUMINOUS OVERLAY	S Y	$12.90	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
18	2104.618	REMOVE BRICK PAVERS	S F	$2.70	381.30	$ 1,029.51	-	$ -	228.78	$ 617.71	152.52	$ 411.80	0.000	$ -	762.600	$ 2,059.02	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	762.60	$2,059.02
19	2106.507	EXCAVATION - COMMON	C Y	$29.50	1,682.00	$ 49,619.00	-	$ -	1,009.20	$ 29,771.40	672.80	$ 19,847.60	0.000	$ -	3364.000	$ 99,238.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	3364.00	$99,238.00
20	2106.507	EXCAVATION - SUBGRADE	C Y	$25.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
21	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	$25.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
22	2108.504	GEOTEXTILE FABRIC TYPE 9	S Y	$3.50	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
23	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	$150.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
24	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	$31.50	1,223.50	$ 38,540.25	-	$ -	734.10	$ 23,124.15	489.40	$ 15,416.10	0.000	$ -	2447.000	$ 77,080.50	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	2447.00	$77,080.50
25	2301.602	DRILL AND GROUT NO. 4 BARS (EPOXY COATED)	EACH	$7.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
26	2360.504	TYPE SP 9.5 WEARING COURSE MIXTURE (3;C) 2.0" THICK	S Y	$14.40	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
27	2360.504	TYPE SP 9.5 WEARING COURSE MIXTURE (2;B) 2.5" THICK	S Y	$29.50	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
28	2360.504	TYPE SP 9.5 WEARING COURSE MIXTURE (2;B) 3.0" THICK	S Y	$42.85	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
29	2360.504	TYPE SP 9.5 WEARING COURSE MIXTURE (2;B) 4.0" THICK	S Y	$67.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
30	2360.504	TYPE SP 12.5 WEARING COURSE MIXTURE (3;C) 2.0" THICK	S Y	$15.70	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
31	2502.503	6" PVC PIPE DRAIN	L F	$28.00	-	$ -	-	$ -	-	$ -	1.359.50	$ 38,066.00	0.000	$ -	1359.500	$ 38,066.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	1359.50	$38,066.00
32	2502.602	6" PVC PIPE DRAIN CLEANOUT	EACH	$615.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
33	2502.602	SUMP PUMP SERVICE CONNECTION	EACH	$1,500.00	-	$ -	-	$ -	-	$ -	2.00	$ 3,000.00	0.000	$ -	2.000	$ 3,000.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	2.00	$3,000.00
34	2506.602	CONNECT TO PIPE DRAIN	EACH	$925.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
35	2506.602	CONNECT TO EXISTING STRUCTURE	EACH	$500.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
36	2521.518	4" CONCRETE WALK	S F	$6.65	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
37	2521.518	6" CONCRETE WALK	S F	$8.75	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
38	2521.618	4" CONCRETE WALK - SPECIAL 1	S F	$9.60	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
39	2521.618	6" CONCRETE WALK - SPECIAL 1	S F	$13.70	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
40	2521.618	6" CONCRETE WALK - SPECIAL 2	S F	$13.70	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
41	2531.503	CONCRETE CURB AND GUTTER DESIGN B624	L F	$19.40	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
42	2531.603	CONCRETE CURB AND GUTTER DESIGN SPECIAL 1	L F	$40.50	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
43	2531.603	CONCRETE CURB AND GUTTER DESIGN SPECIAL 2	L F	$47.75	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
44	2531.603	CONCRETE CURB DESIGN V	L F	$35.25	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
45	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	$81.70	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
46	2531.504	7" CONCRETE DRIVEWAY PAVEMENT	S Y	$89.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
47	2531.618	TRUNCATED DOMES	S F	$56.50	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
48	2563.601	TRAFFIC CONTROL	L S	$63,000.00	0.042	$ 2,646.00	0.009	$ 567.00	0.069	$ 4,347.00	0.048	$ 3,024.00	0.033	$ 2,079.00	0.201	$ 12,663.00	0.018	$ 1,134.00	0.003	$ 189.00	0.030	$ 1,890.00	0.024	$ 1,512.00	0.015	$ 945.00	0.090	$5,670.00	0.009	$567.00	0.30	$18,900.00
49	2563.601	ACCESS MANAGER	L S	$8,400.00	0.042	$ 352.80	0.009	$ 75.60	0.069	$ 579.60	0.048	$ 403.20	0.033	$ 277.20	0.201	$ 1,688.40	0.018	$ 151.20	0.003	$ 25.20	0.030	$ 252.00	0.024	$ 201.60	0.015	$ 126.00	0.090	$756.00	0.009	$75.60	0.30	$2,520.00
50	2564.602	INSTALL SIGN	EACH	$530.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
51	2564.602	INSTALL SALVAGED SIGN	EACH	$265.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
52	2573.501	STABILIZED CONSTRUCTION EXIT	EACH	$1,100.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
53	2573.501	EROSION CONTROL SUPERVISOR	L S	$5,000.00	0.042	$ 210.00	0.009	$ 45.00	0.069	$ 345.00	0.048	$ 240.00	0.033	$ 165.00	0.201	$ 1,005.00	0.018	$ 90.00	0.003	$ 15.00	0.030	$ 150.00	0.024	$ 120.00	0.015	$ 75.00	0.090	$450.00	0.009	$45.00	0.30	$1,500.00
54	2573.502	STORM DRAIN INLET PROTECTION	EACH	$135.00	4.50	$ 607.50	-	$ -	2.70	$ 364.50	1.80	$ 243.00	0.000	$ -	9.000	$ 1,215.00	2.000	$ 270.00	0.000	$ -	1.200	$ 162.00	0.800	$ 108.00	0.000	$ -	4.000	$540.00	4.000	$540.00	17.00	$2,295.00
55	2573.503	SILT FENCE; TYPE MS	L F	$3.25	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
56	2573.503	SEDIMENT CONTROL LOG TYPE ROCK	EACH	$110.00	6.00	$ 660.00	-	$ -	3.60	$ 396.00	2.40	$ 264.00	0.000	$ -	12.000	$ 1,320.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	12.00	$1,320.00
57	2573.503	ROCK DITCH CHECK	L F	$34.00	3.00	$ 102.00	-	$ -	1.80	$ 61.20	1.20	$ 40.80	0.000	$ -	6.000	$ 204.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	6.00	$204.00
58	2574.507	AMENDED TOPSOIL BORROW (LV)	C Y	$72.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
59	2575.504	SODDING TYPE LAWN	S Y	$13.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
60	2575.540	RAPID STABILIZATION METHOD 4	SY	$1.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
61	2580.503	INTERIM PAVEMENT MARKING	LF	$2.15	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
62	2582.503	4" SOLID LINE PAINT	L F	$2.15	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
63	2582.503	6" SOLID LINE PAINT	L F	$3.70	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
64	2582.503	12" SOLID LINE PAINT	L F	$5.85	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
65	2582.518	PAVEMENT MESSAGE PAINT	S F	$42.50	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
66	2582.603	PAVEMENT MARKING SPECIAL	LF	$1.60	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
67		INSTALL SALVAGED BENCH	EACH	$330.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
68		TEMPORARY MAIL BOX BANK	L S	$500.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$0.00	0.000	$0.00	0.00	$0.00
69	2104.502	REMOVE MANHOLE (SANITARY)	EACH	$875.00							3.000	$2,625.00			3.000	$2,625.00											0.000	$0.00	0.000	$0.00	3.00	$2,625.00
70	2104.503	REMOVE SEWER PIPE (SANITARY)	L F	$12.60							1,034.800	$13,038.48			1034.800	$13,038.48											0.000	$0.00	0.000	$0.00	1034.80	$13,038.48
71	2106.601	DEWATERING	L S	$1,000.00							0.000	$0.00			0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
72	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	$1,400.00							1.000	$1,400.00			1.000	$1,400.00											0.000	$0.00	0.000	$0.00	1.00	$1,400.00
73	2503.602	8"X6" PVC WYE	EACH	$700.00							28.520	$19,964.00			28.520	$19,964.00											0.000	$0.00	0.000	$0.00	28.52	$19,964.00
74	2503.602	SANITARY CHIMNEY SEAL	EACH	$355.00							0.000	$0.00			0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
75	2503.603	8" PVC PIPE SEWER	L F	$100.00							0.000	$0.00			0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
76	2503.603	10" PVC PIPE SEWER	L F	$95.00							1,034.800	$98,306.00			1034.800	$98,306.00											0.000	$0.00	0.000	$0.00	1034.80	$98,306.00
77	2503.603	12" PVC PIPE SEWER	L F	$108.00							0.000	$0.00			0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
78	2503.603	15" PVC PIPE SEWER	L F	$120.00							0.000	$0.00			0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
79	2503.603	6" PVC SANITARY SERVICE PIPE	L F	$63.50							1,026.300	$65,170.05			1026.300	$65,170.05											0.000	$0.00	0.000	$0.00	1026.30	$65,170.05
80	2506.502	CASTING ASSEMBLY (SANITARY)	EACH	$905.00							0.000	$0.00			0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
81	2506.502	ADJUST FRAME AND RING CASTING (SANITARY)	EACH	$555.00							0.000	$0.00			0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
82	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	L F	$565.00							52.570	$29,702.05			52.570	$29,702.05											0.000	$0.00	0.000	$0.00	52.57	$29,702.05
83		SANITARY SEWER TRACER SYSTEM	L S	$15,100.00							0.150	$2,265.00			0.150	$2,265.00											0.150	$2,265.00	0.000	$0.00	0.15	$2,265.00
84	2104.502	REMOVE GATE VALVE AND BOX	EACH	$150.00					6.00	$900.00					6.000	$900.00					0.000	$0.00							0.000	$0.00	0.30	$4,530.00
85	2104.502	REMOVE HYDRANT	EACH	$740.00					2.00	$1,480.00					2.000	$1,480.00					0.000	$0.00							0.000	$0.00	6.00	$900.00
86	2104.503	REMOVE WATER MAIN	L F	$12.50					1,385.00	$17,312.50					1385.000	$17,312.50					0.000	$0.00							0.000	$0.00	2.00	$1,480.00
87	2504.601	TEMPORARY WATER SERVICE	L S	$10,000.00					0.00	$0.00					0.000	$0.00					0.000	$0.00							0.000	$0.00	1385.00	$17,312.50
88	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	$2,000.00					4.00	$8,000.00					4.000	$8,000.00					0.000	$0.00					

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Funding Breakdown — **Contractor's Application for Payment**

Owner:	CITY OF WABASHA	**Owner's Project No.:**	0
Engineer:	BOLTON & MENK	**Engineer's Project No.:**	H19.120756
Contractor:	PEMBER COMPANIES	**Contractor's Project No.:**	0
Project:	2023 STREET & UTILITY IMPROVEMENTS	**Agency's Project No.:**	SAP 079-658-004 & 079-665-002
Contract:	0		

Application No.: 3 **Application Period:** **From** 09/01/23 **to** 09/30/23 **Application Date:** 10/04/23

						SAP 079-658-004 CSAH 58 (BRIDGE AVE & MAIN ST)												SAP 079-658-004 CSAH 65 (PEMBROKE AVE)												LOCAL PROJECTS - ADA PED RAMPS, 2ND STREET STORM SEWER, & ALLEGHANY AVE ALLEY IMPROVEMENTS		TOTAL PROJECT	
						Participating		Storm Sewer		Non-Participating						Total		Participating		Storm Sewer		Non-Participating						Total		Total			
										PFA Eligible Water		PFA Eligible Sewer		City Funds								PFA Eligible Water		PFA Eligible Sewer		City Funds							
Item No.	MnDOT Number	Description		Units	Unit Price	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Cost
101	2504.602	2" CURB STOP AND BOX		EACH	$860.00					23.00	$19,780.00					23.000	$19,780.00											0.000	$0.00	0.000	$0.00	23.00	$19,780.00
102	2504.603	1" WATER SERVICE PIPE		L F	$53.00					369.90	$19,604.70					369.900	$19,604.70					0.000	$0.00					0.000	$0.00	0.000	$0.00	369.90	$19,604.70
103	2504.603	2" WATER SERVICE PIPE		L F	$88.00					840.80	$73,990.40					840.800	$73,990.40											0.000	$0.00	0.000	$0.00	840.80	$73,990.40
104	2504.603	4" PVC WATERMAIN		L F	$55.00					0.00	$0.00					0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
105	2504.603	6" PVC WATERMAIN		L F	$63.00					104.00	$6,552.00					104.000	$6,552.00					0.000	$0.00					0.000	$0.00	0.000	$0.00	104.00	$6,552.00
106	2504.603	8" PVC WATERMAIN		L F	$74.00					1,100.80	$81,459.20					1100.800	$81,459.20					0.000	$0.00					0.000	$0.00	0.000	$0.00	1100.80	$81,459.20
107	2504.603	10" PVC WATERMAIN		L F	$89.00					0.00	$0.00					0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
108	2504.603	12" PVC WATERMAIN		L F	$106.00					0.00	$0.00					0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
109	2504.608	WATERMAIN FITTINGS		L B	$19.00					1,689.00	$32,091.00					1689.000	$32,091.00					0.000	$0.00					0.000	$0.00	0.000	$0.00	1689.00	$32,091.00
110		VALVE BOX TOP SECTION & CAP		EACH	$240.00					0.00	$0.00					0.000	$0.00					0.000	$0.00					0.000	$0.00	0.000	$0.00	0.00	$0.00
111		WATERMAIN TRACER SYSTEM		L S	$20,150.00					0.10	$2,015.00					0.100	$2,015.00					0.100	$2,015.00					0.100	$2,015.00	0.000	$0.00	0.20	$4,030.00
112	2104.502	REMOVE MANHOLE		EACH	$625.00			3.32	$2,075.00	0.36	$225.00	0.32	$200.00			4.000	$2,500.00			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.000	$0.00	0.000	$0.00	4.00	$2,500.00
113	2104.502	REMOVE CATCH BASIN		EACH	$560.00			6.64	$3,718.40	0.72	$403.20	0.64	$358.40			8.000	$4,480.00			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.000	$0.00	0.000	$0.00	8.00	$4,480.00
114	2104.503	REMOVE SEWER PIPE (STORM)		L F	$17.45			675.62	$11,789.57	73.26	$1,278.39	65.12	$1,136.34			814.000	$14,204.30			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.000	$0.00	0.000	$0.00	814.00	$14,204.30
115	2503.503	28" SPAN RC PIPE SEWER CLASS IVA		L F	$190.00			0.00	$0.00	0.00	$0.00	0.00	$0.00			0.000	$0.00			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.000	$0.00	0.000	$0.00	0.00	$0.00
116	2503.602	CONNECT TO EXISTING STORM SEWER		EACH	$835.00			1.66	$1,386.10	0.18	$150.30	0.16	$133.60			2.000	$1,670.00			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.000	$0.00	0.000	$0.00	2.00	$1,670.00
117	2503.602	CONNECT TO EXISTING STRUCTURE		EACH	$1,010.00			0.83	$838.30	0.09	$90.90	0.08	$80.80			1.000	$1,010.00			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.000	$0.00	0.000	$0.00	1.00	$1,010.00
118	2503.603	10" PIPE SEWER		L F	$75.00			62.25	$4,668.75	6.75	$506.25	6.00	$450.00			75.000	$5,625.00			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.000	$0.00	0.000	$0.00	75.00	$5,625.00
119	2506.502	CASTING ASSEMBLY (STORM)		EACH	$965.00			3.32	$3,203.80	0.36	$347.40	0.32	$308.80			4.000	$3,860.00			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.000	$0.00	0.000	$0.00	4.00	$3,860.00
120	2506.502	ADJUST FRAME AND RING CASTING (STORM)		EACH	$550.00			0.00	$0.00	0.00	$0.00	0.00	$0.00			0.000	$0.00			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.000	$0.00	0.000	$0.00	0.00	$0.00
121	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN G		L F	$650.00			2.49	$1,618.50	0.27	$175.50	0.24	$156.00			3.000	$1,950.00			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.000	$0.00	0.000	$0.00	3.00	$1,950.00
122	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020		L F	$770.00			31.21	$24,030.16	3.38	$2,605.68	3.01	$2,316.16			37.600	$28,952.00			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.000	$0.00	0.000	$0.00	37.60	$28,952.00
123	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020		L F	$1,180.00			0.00	$0.00	0.00	$0.00	0.00	$0.00			0.000	$0.00			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.000	$0.00	0.000	$0.00	0.00	$0.00
124	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020		L F	$1,635.00			2.74	$4,478.27	0.30	$485.60	0.26	$431.64			3.300	$5,395.50			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.000	$0.00	0.000	$0.00	3.30	$5,395.50
125	2506.603	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1		L F	$362.00			31.04	$11,237.20	3.37	$1,218.49	2.99	$1,083.10			37.400	$13,538.80			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.000	$0.00	0.000	$0.00	37.40	$13,538.80
126	2104.502	REMOVE SERVICE CABINET		EA	$1,410.00									0.000	$0.00	0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
127	2545.502	LIGHTING UNIT TYPE SPECIAL 1-ORNAMENTAL ACORN LIGHT		E A	$5,530.00									0.000	$0.00	0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
128	2545.502	LIGHTING UNIT TYPE SPECIAL 2-ORNAMENTAL DOUBLE ACORN L		E A	$8,545.00									0.000	$0.00	0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
129	2545.502	LIGHTING UNIT TYPE SPECIAL 3-COBRAHEAD OVERHEAD LIGHT		EA	$3,640.00									0.000	$0.00	0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
130	2545.602	GFCI DUPLEX RECEPTACLE PEDESTAL		E A	$1,285.00									0.000	$0.00	0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
131	2571.502	DECIDUOUS TREE - 2.5" CAL. B&B		E A	$1,235.00									0.000	$0.00	0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
132	2571.602	TREE GRATE & FRAMES		E A	$4,100.00									0.000	$0.00	0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
133	2105.607	STRUCTURAL SOIL BORROW (CV)		C Y	$330.00									0.000	$0.00	0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
134	2540.602	FURNISH AND INSTALL BENCH		EA	$2,085.00									0.000	$0.00	0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
135	2540.602	WASTE RECEPTACLE		EA	$2,065.00									0.000	$0.00	0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
136	2545.503	1-1/2" SCH 40 PVC TRENCHED		LF	$5.85									0.000	$0.00	0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
137	2545.503	1-1/2" SCH 40 PVC BEHIND CURB		LF	$4.25									0.000	$0.00	0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
138	2545.503	TWO 1-1/2" HDPE CONDUIT HDD		LF	$26.00									0.000	$0.00	0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
139	2545.503	3/4 INCH SCH 40 PVC TRENCHED		LF	$3.20									0.000	$0.00	0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
140	2545.502	HANDHOLE		EA	$1,060.00									0.000	$0.00	0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
141	2545.502	LIGHT FOUNDATION DESIGN E MODIFIED		EA	$1,280.00									36.000	$46,080.00	36.000	$46,080.00											0.000	$0.00	0.000	$0.00	36.00	$46,080.00
142	2545.503	1-1/C#6 AWG		LF	$1.55									0.000	$0.00	0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
143	2545.503	1-1/C#4 AWG		LF	$2.05									0.000	$0.00	0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
144	2545.503	1-1/C#10 AWG		LF	$0.90									0.000	$0.00	0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
145	2545.601	TEMPORARY ELECTRICAL SERVICE		LS	$19,030.00									0.000	$0.00	0.000	$0.00													0.000	$0.00	0.00	$0.00
146	2550.601	ELECTRICAL SERVICE CABINET A		LS	$12,530.00									0.000	$0.00	0.000	$0.00													0.000	$0.00	0.00	$0.00
147	2550.601	ELECTRICAL SERVICE CABINET B		LS	$10,385.00											0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
148	2574.507	LOAM TOPSOIL BORROW (PLANTINGS)		CY	$100.00									0.000	$0.00	0.000	$0.00													0.000	$0.00	0.00	$0.00
149	2571.502	PERENNIAL NO. 1 CONTAINER		EA	$63.00									0.000	$0.00	0.000	$0.00													0.000	$0.00	0.00	$0.00
150	2401.602	CAST STONE ASSEMBLY		EA	$2,450.00									0.000	$0.00	0.000	$0.00													0.000	$0.00	0.00	$0.00
151	2540.602	BOLLARD		EA	$2,075.00									0.000	$0.00	0.000	$0.00													0.000	$0.00	0.00	$0.00
152	2503.603	12" RC PIPE SEWER DESIGN 3006 CLASS V		L F	$70.25			375.99	$26,413.30	40.77	$2,864.09	36.24	$2,545.86			453.000	$31,823.25			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.000	$0.00	0.000	$0.00	453.00	$31,823.25
153	2503.603	15" RC PIPE SEWER DESIGN 3006 CLASS V		L F	$81.10			139.44	$11,308.58	15.12	$1,226.23	13.44	$1,089.98			168.000	$13,624.80			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.000	$0.00	0.000	$0.00	168.00	$13,624.80
154	2503.603	18" RC PIPE SEWER DESIGN 3006 CLASS III		L F	$85.65			340.30	$29,146.70	36.90	$3,160.49	32.80	$2,809.32			410.000	$35,116.50			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.000	$0.00	0.000	$0.00	410.00	$35,116.50
155	2503.603	24" RC PIPE SEWER DESIGN 3006 CLASS III		L F	$101.20			0.00	$0.00	0.00	$0.00	0.00	$0.00			0.000	$0.00											0.000	$0.00	0.000	$0.00	0.00	$0.00
SM		VALVES & HYDRANTS - CORE & MAIN		0	$100,518.17						$100,518.17					1.000	$100,518.17													0.000	$0.00	1.00	$100,518.17
CO1-1		ADDITIONAL SIGNAGE FOR PARKING AND BUSINESS ACCESS		LS	$1,400.00																									1.000	$1,400.00	1.00	$1,400.00
CO2-1		BRIDGE/MAIN STREET INTERSECTION 21" PIPE		LS	$9,775.49																									1.000	$9,775.49	1.00	$9,775.49
			TOTALS				**$162,734.06**		**$139,655.50**		**$578,390.54**		**$364,537.22**		**$86,108.88**		**$1,331,426.20**		**$7,755.75**		**$1,247.63**		**$14,653.25**		**$12,354.00**		**$6,238.13**		**$42,248.75**		**$19,017.03**		**$1,392,691.97**
																	0.000												0				

			Non-PFA Eligible		PFA Eligible		Total
			MnDOT LRIP Eligible	City of Wabasha	Water	Sewer	
Participating	Total Work Completed		$170,489.81				$170,489.81
	Retainage	5.0%	$8,524.49				$8,524.49
	Eligible Amount		$161,965.32				$161,965.32
	Previous Payments		$45,765.42				$45,765.42
	Total Amount Due		**$116,199.90**				**$116,199.90**
Storm Sewer	Total Work Completed		$140,903.12				$140,903.12
	Retainage	5.0%	$7,045.16				$7,045.16
	Eligible Amount		$133,857.96				$133,857.96
	Previous Payments		$22,231.64				$22,231.64
	Total Amount Due		**$111,626.32**				**$111,626.32**
Non-Participating	Total Work Completed			$111,364.03	$593,043.79	$376,891.22	$1,081,299.04
	Retainage	5.0%		$5,568.20	$29,652.19	$18,844.56	$54,064.95
	Eligible Amount			$105,795.83	$563,391.60	$358,046.66	$1,027,234.09
	Previous Payments			$48,587.68	$353,242.59	$208,663.00	$610,493.27
	Total Amount Due			**$57,208.15**	**$210,149.01**	**$149,383.66**	**$416,740.82**
Totals	Total Work Completed		$311,392.93	$111,364.03	$593,043.79	$376,891.22	$1,392,691.97
	Retainage	5.0%	$15,569.65	$5,568.20	$29,652.19	$18,844.56	$69,634.60
	Eligible Amount		$295,823.28	$105,795.83	$563,391.60	$358,046.66	$1,323,057.37
	Previous Payments		$67,997.06	$48,587.68	$353,242.59	$208,663.00	$678,490.33
	Total Amount Due		**$227,826.22**	**$57,208.15**	**$210,149.01**	**$149,383.66**	**$644,567.04**

*Participating means eligible for MnDOT LRIP funding. Non-participating means not eligible for MnDOT LRIP funding. Some project elements are eligible for both MnDOT LRIP and PFA Funding.

City Council Regular **8. 5.**

Meeting Date: 11/08/2023

ITEM TITLE: Pay Application No. 4 for the Wabasha 2023 Street and Utility Improvement Project

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Review Pay Application No. 4 for the Wabasha 2023 Street and Utility Improvement Project.

ACTION REQUIRED:

Approve Pay Application No. 4 for the Wabasha 2023 Street and Utility Improvement Project.

Attachments

Street Project Pay Application #4

DocuSign Envelope ID: A0C51E08-6ECC-4FCD-BE0A-D6CC839D840F

BOLTON & MENK

Real People. Real Solutions.

2900 43rd Street NW
Suite 100
Rochester, MN 55901

Ph: (507) 208-4332
Bolton-Menk.com

November 02, 2023

Ryan Pember
Pember Companies Inc
N4449 469th Street
Menomonie, WI 54751

RE: 2023 Street & Utility Improvements
City of Wabasha, MN
Project No.: 0H1.120756
SAP No. 079-658-004 & 079-665-002

Dear Ryan:

Enclosed is Contractor's Estimate No. 4 in the amount of $537,657.08.

Please review the quantities and amounts shown to be assured of complete satisfaction. If everything is in order, please process through DocuSign as soon as possible.

If you have any questions, please feel free to call.

Sincerely,

Bolton & Menk, Inc.

DocuSigned by:
34000096AD454F2...

Brian Malm, PE
City Engineer

Enclosures

Bolton & Menk is an equal opportunity employer.

DocuSign Envelope ID: A0C51E08-6ECC-4FCD-BE0A-D6CC839D840F

Contractor's Application for Payment

Owner:	CITY OF WABASHA	**Owner's Project No.:**	
Engineer:	BOLTON & MENK	**Engineer's Project No.:**	H19.120756
Contractor:	PEMBER COMPANIES	**Agency's Project No.:**	SAP 079-658-004 & 079-665-002
Project:	2023 STREET & UTILITY IMPROVEMENTS		
Contract:			

Application No.: 4 **Application Date:** 11/1/2023

Application Period: **From** 10/1/2023 **to** 10/31/2023

1. Original Contract Price				$	6,012,787.85
2. Net change by Change Orders				$	11,175.49
3. Current Contract Price (Line 1 + Line 2)				$	6,023,963.34
4. Total Work completed and materials stored to date					
(Sum of Column G Lump Sum Total and Column J Unit Price Total)				$	1,958,646.79
5. Retainage					
a.	5%	X	$ 1,893,128.62 Work Completed	$	94,656.43
b.	5%	X	$ 65,518.17 Stored Materials	$	3,275.91
c. Total Retainage (Line 5.a + Line 5.b)				$	97,932.34
6. Amount eligible to date (Line 4 - Line 5.c)				$	1,860,714.45
7. Less previous payments				$	1,323,057.37
8. Amount due this application				**$**	**537,657.08**

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

Signature: DocuSigned by: Ryan Pember 7353922C7AB9407... **Date:** November 2, 2023

Name: Ryan Pember **Title:** Project Manager

Recommended by Engineer		**Approved by Owner**	
By:	DocuSigned by: 34000096AD454F8...	**By:**	DocuSigned by: Caroline Gregerson A8A1BACD9400400...
Name:	Brian Malm, PE	**Name:**	Caroline Gregerson
Title:	City Engineer	**Title:**	City Administrator
Date:	November 2, 2023	**Date:**	November 2, 2023

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: CITY OF WABASHA
Engineer: BOLTON & MENK
Contractor: PEMBER COMPANIES
Project: 2023 STREET & UTILITY IMPROVEMENTS
Contract:

Owner's Project No.:
Engineer's Project No.: H19.120756
Contractor's Project No.:
Agency's Project No.: SAP 079-658-004 & 079-665-002

Application No.: 4 **Application Period:** From 10/01/23 to 10/31/23 **Application Date:** 11/01/23

A	B	C	D	E	F	F1	F2	G	H	I	J
		Contract Information				Previous Estimate		Work Completed			
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) ($)
	Original Contract										
1	CONSTRUCTION ALLOWANCE	42,500.00	UNIT	1.00	42,500.00	-	-	-	-		-
2	MOBILIZATION	1.00	L S	203,685.00	203,685.00	0.50	101,842.50	0.50	101,842.50		101,842.50
3	CLEARING	10.00	EACH	715.00	7,150.00	4.00	2,860.00	4.00	2,860.00		2,860.00
4	GRUBBING	10.00	EACH	345.00	3,450.00	4.00	1,380.00	4.00	1,380.00		1,380.00
5	REMOVE LIGHT FOUNDATION	71.00	EACH	565.00	40,115.00	43.00	24,295.00	43.00	24,295.00		24,295.00
6	REMOVE SIGN	22.00	EACH	42.50	935.00	6.00	255.00	6.00	255.00		255.00
7	SALVAGE LIGHTING UNIT	10.00	EACH	210.00	2,100.00	7.00	1,470.00	7.00	1,470.00		1,470.00
8	SALVAGE SIGN	18.00	EACH	42.50	765.00	12.00	510.00	12.00	510.00		510.00
9	SALVAGE BENCH	6.00	EACH	135.00	810.00	4.00	540.00	4.00	540.00		540.00
10	SAWING CONCRETE PAVEMENT (FULL DEPTH)	869.00	L F	5.85	5,083.65	226.00	1,322.10	226.00	1,322.10		1,322.10
11	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	2,213.00	L F	3.35	7,413.55	598.00	2,003.30	598.00	2,003.30		2,003.30
12	REMOVE CURB AND GUTTER	7,515.00	L F	5.80	43,587.00	2,554.00	14,813.20	2,554.00	14,813.20		14,813.20
13	REMOVE CONCRETE DRIVEWAY PAVEMENT	504.00	S Y	18.50	9,324.00	51.40	950.90	51.40	950.90		950.90
14	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	83.00	S Y	11.00	913.00	-	-	-	-		-
15	REMOVE BITUMINOUS PAVEMENT	19,752.00	S Y	5.55	109,623.60	8,396.20	46,598.91	8,396.20	46,598.91		46,598.91
16	REMOVE CONCRETE WALK	45,462.00	S F	1.35	61,373.70	30,981.00	41,824.35	31,598.00	42,657.30		42,657.30
17	REMOVE CONCRETE PAVEMENT WITH BITUMINOUS OVERLAY	2,197.00	S Y	12.90	28,341.30	-	-	-	-		-
18	REMOVE BRICK PAVERS	1,013.00	S F	2.70	2,735.10	762.60	2,059.02	762.60	2,059.02		2,059.02
19	EXCAVATION - COMMON	7,973.00	C Y	29.50	235,203.50	3,364.00	99,238.00	3,364.00	99,238.00		99,238.00
20	EXCAVATION - SUBGRADE	877.00	C Y	25.00	21,925.00	-	-	-	-		-
21	SELECT GRANULAR EMBANKMENT (CV)	877.00	C Y	25.00	21,925.00	-	-	-	-		-
22	GEOTEXTILE FABRIC TYPE 9	1,975.00	S Y	3.50	6,912.50	-	-	-	-		-
23	STREET SWEEPER (WITH PICKUP BROOM)	23.00	HOUR	150.00	3,450.00	-	-	-	-		-
24	AGGREGATE BASE (CV) CLASS 5	6,779.00	C Y	31.50	213,538.50	2,447.00	77,080.50	2,447.00	77,080.50		77,080.50
25	DRILL AND GROUT NO. 4 BARS (EPOXY COATED)	84.00	EACH	7.00	588.00	-	-	-	-		-
26	TYPE SP 9.5 WEARING COURSE MIXTURE (3;C) 2.0" THICK	21,210.00	S Y	14.40	305,424.00	-	-	-	-		-
27	TYPE SP 9.5 WEARING COURSE MIXTURE (2;B) 2.5" THICK	290.00	S Y	29.50	8,555.00	-	-	-	-		-
28	TYPE SP 9.5 WEARING COURSE MIXTURE (2;B) 3.0" THICK	120.00	S Y	42.85	5,142.00	-	-	-	-		-
29	TYPE SP 9.5 WEARING COURSE MIXTURE (2;B) 4.0" THICK	31.00	S Y	67.00	2,077.00	-	-	-	-		-
30	TYPE SP 12.5 WEARING COURSE MIXTURE (3;C) 2.0" THICK	21,210.00	S Y	15.70	332,997.00	-	-	7,477.20	117,392.04		117,392.04
31	6" PVC PIPE DRAIN	4,885.00	L F	28.00	136,780.00	1,359.50	38,066.00	1,401.50	39,242.00		39,242.00
32	6" PVC PIPE DRAIN CLEANOUT	17.00	EACH	615.00	10,455.00	-	-	-	-		-
33	SUMP PUMP SERVICE CONNECTION	17.00	EACH	1,500.00	25,500.00	2.00	3,000.00	2.00	3,000.00		3,000.00
34	CONNECT TO PIPE DRAIN	13.00	EACH	925.00	12,025.00	-	-	-	-		-
35	CONNECT TO EXISTING STRUCTURE	1.00	EACH	500.00	500.00	-	-	-	-		-
36	4" CONCRETE WALK	37,492.00	S F	6.65	249,321.80	-	-	17,919.00	119,161.35		119,161.35
37	6" CONCRETE WALK	11,677.00	S F	8.75	102,173.75	-	-	3,477.00	30,423.75		30,423.75
38	4" CONCRETE WALK - SPECIAL 1	1,152.00	S F	9.60	11,059.20	-	-	865.80	8,311.68		8,311.68
39	6" CONCRETE WALK - SPECIAL 1	360.00	S F	13.70	4,932.00	-	-	-	-		-
40	6" CONCRETE WALK - SPECIAL 2	1,630.00	S F	13.70	22,331.00	-	-	316.30	4,333.31		4,333.31
41	CONCRETE CURB AND GUTTER DESIGN B624	8,482.00	L F	19.40	164,550.80	-	-	1,795.00	34,823.00		34,823.00
42	CONCRETE CURB AND GUTTER DESIGN SPECIAL 1	52.00	L F	40.50	2,106.00	-	-	-	-		-
43	CONCRETE CURB AND GUTTER DESIGN SPECIAL 2	616.00	L F	47.75	29,414.00	-	-	786.00	37,531.50		37,531.50
44	CONCRETE CURB DESIGN V	555.00	L F	35.25	19,563.75	-	-	127.00	4,476.75		4,476.75

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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner: CITY OF WABASHA | **Owner's Project No.:**
Engineer: BOLTON & MENK | **Engineer's Project No.:** H19.120756
Contractor: PEMBER COMPANIES | **Contractor's Project No.:**
Project: 2023 STREET & UTILITY IMPROVEMENTS | **Agency's Project No.:** SAP 079-658-004 & 079-665-002
Contract:

Application No.: 4 **Application Period:** From 10/01/23 to 10/31/23 **Application Date:** 11/01/23

A	B	C	D	E	F	F1	F2	G	H	I	J
		Contract Information				Previous Estimate		Work Completed			
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) ($)
45	6" CONCRETE DRIVEWAY PAVEMENT	244.00	S Y	81.70	19,934.80	-	-	91.70	7,491.89		7,491.89
46	7" CONCRETE DRIVEWAY PAVEMENT	293.00	S Y	89.00	26,077.00	-	-	-	-		-
47	TRUNCATED DOMES	790.00	S F	56.50	44,635.00	-	-	276.00	15,594.00		15,594.00
48	TRAFFIC CONTROL	1.00	L S	63,000.00	63,000.00	0.30	18,900.00	0.30	18,900.00		18,900.00
49	ACCESS MANAGER	1.00	L S	8,400.00	8,400.00	0.30	2,520.00	0.30	2,520.00		2,520.00
50	INSTALL SIGN	32.00	EACH	530.00	16,960.00	-	-	-	-		-
51	INSTALL SALVAGED SIGN	26.00	EACH	265.00	6,890.00	-	-	-	-		-
52	STABILIZED CONSTRUCTION EXIT	6.00	EACH	1,100.00	6,600.00	-	-	-	-		-
53	EROSION CONTROL SUPERVISOR	1.00	L S	5,000.00	5,000.00	0.30	1,500.00	0.30	1,500.00		1,500.00
54	STORM DRAIN INLET PROTECTION	68.00	EACH	135.00	9,180.00	17.00	2,295.00	17.00	2,295.00		2,295.00
55	SILT FENCE; TYPE MS	172.00	L F	3.25	559.00	-	-	-	-		-
56	SEDIMENT CONTROL LOG TYPE ROCK	23.00	EACH	110.00	2,530.00	12.00	1,320.00	12.00	1,320.00		1,320.00
57	ROCK DITCH CHECK	36.00	L F	34.00	1,224.00	6.00	204.00	6.00	204.00		204.00
58	AMENDED TOPSOIL BORROW (LV)	1,061.00	C Y	72.00	76,392.00	-	-	164.00	11,808.00		11,808.00
59	SODDING TYPE LAWN	6,367.00	S Y	13.00	82,771.00	-	-	983.00	12,779.00		12,779.00
60	RAPID STABILIZATION METHOD 4	6,367.00	SY	1.00	6,367.00	-	-	-	-		-
61	INTERIM PAVEMENT MARKING	6,481.00	LF	2.15	13,934.15	-	-	-	-		-
62	4" SOLID LINE PAINT	3,755.00	L F	2.15	8,073.25	-	-	-	-		-
63	6" SOLID LINE PAINT	2,359.00	L F	3.70	8,728.30	-	-	-	-		-
64	12" SOLID LINE PAINT	367.00	L F	5.85	2,146.95	-	-	-	-		-
65	PAVEMENT MESSAGE PAINT	6.00	S F	42.50	255.00	-	-	-	-		-
66	PAVEMENT MARKING SPECIAL	2,232.00	LF	1.60	3,571.20	-	-	-	-		-
67	INSTALL SALVAGED BENCH	6.00	EACH	330.00	1,980.00	-	-	-	-		-
68	TEMPORARY MAIL BOX BANK	1.00	L S	500.00	500.00	-	-	-	-		-
69	REMOVE MANHOLE (SANITARY)	10.00	EACH	875.00	8,750.00	3.00	2,625.00	3.00	2,625.00		2,625.00
70	REMOVE SEWER PIPE (SANITARY)	3,519.00	L F	12.60	44,339.40	1,034.80	13,038.48	1,034.80	13,038.48		13,038.48
71	DEWATERING	1.00	L S	1,000.00	1,000.00	-	-	-	-		-
72	CONNECT TO EXISTING SANITARY SEWER	10.00	EACH	1,400.00	14,000.00	1.00	1,400.00	1.00	1,400.00		1,400.00
73	8"X6" PVC WYE	51.00	EACH	700.00	35,700.00	28.52	19,964.00	28.52	19,964.00		19,964.00
74	SANITARY CHIMNEY SEAL	10.00	EACH	355.00	3,550.00	-	-	-	-		-
75	8" PVC PIPE SEWER	278.00	L F	100.00	27,800.00	-	-	-	-		-
76	10" PVC PIPE SEWER	1,968.00	L F	95.00	186,960.00	1,034.80	98,306.00	1,034.80	98,306.00		98,306.00
77	12" PVC PIPE SEWER	61.00	L F	108.00	6,588.00	-	-	-	-		-
78	15" PVC PIPE SEWER	1,187.00	L F	120.00	142,440.00	-	-	-	-		-
79	6" PVC SANITARY SERVICE PIPE	1,927.00	L F	63.50	122,364.50	1,026.30	65,170.05	1,026.30	65,170.05		65,170.05
80	CASTING ASSEMBLY (SANITARY)	10.00	EACH	905.00	9,050.00	-	-	-	-		-
81	ADJUST FRAME AND RING CASTING (SANITARY)	10.00	EACH	555.00	5,550.00	-	-	-	-		-
82	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	124.00	L F	565.00	70,060.00	52.57	29,702.05	52.57	29,702.05		29,702.05
83	SANITARY SEWER TRACER SYSTEM	1.00	L S	15,100.00	15,100.00	0.30	4,530.00	0.30	4,530.00		4,530.00
84	REMOVE GATE VALVE AND BOX	20.00	EACH	150.00	3,000.00	6.00	900.00	6.00	900.00		900.00
85	REMOVE HYDRANT	8.00	EACH	740.00	5,920.00	2.00	1,480.00	2.00	1,480.00		1,480.00
86	REMOVE WATER MAIN	4,016.00	L F	12.50	50,200.00	1,385.00	17,312.50	1,385.00	17,312.50		17,312.50
87	TEMPORARY WATER SERVICE	1.00	L S	10,000.00	10,000.00	-	-	-	-		-
88	CONNECT TO EXISTING WATER MAIN	15.00	EACH	2,000.00	30,000.00	4.00	8,000.00	4.00	8,000.00		8,000.00
89	HYDRANT (8.5' BURY)	5.00	EACH	6,800.00	34,000.00	3.00	20,400.00	3.00	20,400.00		20,400.00
90	HYDRANT (9' BURY)	2.00	EACH	7,000.00	14,000.00	-	-	-	-		-

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner: CITY OF WABASHA | **Owner's Project No.:**
Engineer: BOLTON & MENK | **Engineer's Project No.:** H19.120756
Contractor: PEMBER COMPANIES | **Contractor's Project No.:**
Project: 2023 STREET & UTILITY IMPROVEMENTS | **Agency's Project No.:** SAP 079-658-004 & 079-665-002
Contract:

Application No.: 4 **Application Period:** From 10/01/23 to 10/31/23 **Application Date:** 11/01/23

A	B	C	D	E	F	F1	F2	G	H	I	J
		Contract Information				Previous Estimate		Work Completed			
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) ($)
91	HYDRANT (9.5' BURY)	1.00	EACH	7,210.00	7,210.00	-	-	-	-		-
92	HYDRANT (10' BURY)	1.00	EACH	7,365.00	7,365.00	-	-	-	-		-
93	ADJUST VALVE BOX	38.00	EACH	235.00	8,930.00	-	-	-	-		-
94	1" CORPORATION STOP	68.00	EACH	440.00	29,920.00	8.00	3,520.00	8.00	3,520.00		3,520.00
95	2" CORPORATION STOP	3.00	EACH	885.00	2,655.00	23.00	20,355.00	23.00	20,355.00		20,355.00
96	6" GATE VALVE AND BOX	9.00	EACH	2,690.00	24,210.00	3.00	8,070.00	3.00	8,070.00		8,070.00
97	8" GATE VALVE AND BOX	21.00	EACH	3,550.00	74,550.00	8.00	28,400.00	8.00	28,400.00		28,400.00
98	10" GATE VALVE AND BOX	4.00	EACH	5,090.00	20,360.00	-	-	-	-		-
99	12" GATE VALVE AND BOX	4.00	EACH	6,075.00	24,300.00	-	-	-	-		-
100	1" CURB STOP AND BOX	68.00	EACH	455.00	30,940.00	8.00	3,640.00	8.00	3,640.00		3,640.00
101	2" CURB STOP AND BOX	3.00	EACH	860.00	2,580.00	23.00	19,780.00	23.00	19,780.00		19,780.00
102	1" WATER SERVICE PIPE	2,311.00	L F	53.00	122,483.00	369.90	19,604.70	2,348.90	124,491.70		124,491.70
103	2" WATER SERVICE PIPE	111.00	L F	88.00	9,768.00	840.80	73,990.40	840.80	73,990.40		73,990.40
104	4" PVC WATERMAIN	39.00	L F	55.00	2,145.00	-	-	-	-		-
105	6" PVC WATERMAIN	320.00	L F	63.00	20,160.00	104.00	6,552.00	104.00	6,552.00		6,552.00
106	8" PVC WATERMAIN	2,496.00	L F	74.00	184,704.00	1,100.80	81,459.20	1,100.80	81,459.20		81,459.20
107	10" PVC WATERMAIN	503.00	L F	89.00	44,767.00	-	-	-	-		-
108	12" PVC WATERMAIN	827.00	L F	106.00	87,662.00	-	-	-	-		-
109	WATERMAIN FITTINGS	4,017.00	L B	19.00	76,323.00	1,689.00	32,091.00	1,689.00	32,091.00		32,091.00
110	VALVE BOX TOP SECTION & CAP	58.00	EACH	240.00	13,920.00	-	-	-	-		-
111	WATERMAIN TRACER SYSTEM	1.00	L S	20,150.00	20,150.00	0.20	4,030.00	0.20	4,030.00		4,030.00
112	REMOVE MANHOLE	12.00	EACH	625.00	7,500.00	4.00	2,500.00	4.00	2,500.00		2,500.00
113	REMOVE CATCH BASIN	26.00	EACH	560.00	14,560.00	8.00	4,480.00	8.00	4,480.00		4,480.00
114	REMOVE SEWER PIPE (STORM)	2,830.00	L F	17.45	49,383.50	814.00	14,204.30	814.00	14,204.30		14,204.30
115	28" SPAN RC PIPE SEWER CLASS IVA	350.00	L F	190.00	66,500.00	-	-	-	-		-
116	CONNECT TO EXISTING STORM SEWER	4.00	EACH	835.00	3,340.00	2.00	1,670.00	2.00	1,670.00		1,670.00
117	CONNECT TO EXISTING STRUCTURE	3.00	EACH	1,010.00	3,030.00	1.00	1,010.00	1.00	1,010.00		1,010.00
118	10" PIPE SEWER	76.00	L F	75.00	5,700.00	75.00	5,625.00	75.00	5,625.00		5,625.00
119	CASTING ASSEMBLY (STORM)	58.00	EACH	965.00	55,970.00	4.00	3,860.00	4.00	3,860.00		3,860.00
120	ADJUST FRAME AND RING CASTING (STORM)	20.00	EACH	550.00	11,000.00	-	-	-	-		-
121	CONSTRUCT DRAINAGE STRUCTURE DESIGN G	4.00	L F	650.00	2,600.00	3.00	1,950.00	4.00	2,600.00		2,600.00
122	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	96.00	L F	770.00	73,920.00	37.60	28,952.00	37.60	28,952.00		28,952.00
123	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	21.00	L F	1,180.00	24,780.00	-	-	-	-		-
124	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	4.00	L F	1,635.00	6,540.00	3.30	5,395.50	4.30	7,030.50		7,030.50
125	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1	120.00	L F	362.00	43,440.00	37.40	13,538.80	54.70	19,801.40		19,801.40
126	REMOVE SERVICE CABINET	3.00	EA	1,410.00	4,230.00	-	-	-	-		-
127	LIGHTING UNIT TYPE SPECIAL 1-ORNAMENTAL ACORN LIGHT	34.00	E A	5,530.00	188,020.00	-	-	-	-		-
128	LIGHTING UNIT TYPE SPECIAL 2-ORNAMENTAL DOUBLE ACORN	20.00	E A	8,545.00	170,900.00	-	-	-	-		-
129	LIGHTING UNIT TYPE SPECIAL 3-COBRAHEAD OVERHEAD LIGHT	8.00	EA	3,640.00	29,120.00	-	-	-	-		-
130	GFCI DUPLEX RECEPTACLE PEDESTAL	10.00	E A	1,285.00	12,850.00	-	-	6.00	7,710.00		7,710.00
131	DECIDUOUS TREE - 2.5" CAL. B&B	20.00	E A	1,235.00	24,700.00	-	-	16.00	19,760.00		19,760.00
132	TREE GRATE & FRAMES	10.00	E A	4,100.00	41,000.00	-	-	6.00	24,600.00		24,600.00
133	STRUCTURAL SOIL BORROW (CV)	100.00	C Y	330.00	33,000.00	-	-	60.00	19,800.00		19,800.00
134	FURNISH AND INSTALL BENCH	6.00	EA	2,085.00	12,510.00	-	-	-	-		-
135	WASTE RECEPTACLE	6.00	EA	2,065.00	12,390.00	-	-	-	-		-
136	1-1/2" SCH 40 PVC TRENCHED	5,752.00	LF	5.85	33,649.20	-	-	-	-		-

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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner: CITY OF WABASHA | **Owner's Project No.:**
Engineer: BOLTON & MENK | **Engineer's Project No.:** H19.120756
Contractor: PEMBER COMPANIES | **Contractor's Project No.:**
Project: 2023 STREET & UTILITY IMPROVEMENTS | **Agency's Project No.:** SAP 079-658-004 & 079-665-002
Contract:

Application No.: 4 **Application Period:** From 10/01/23 to 10/31/23 **Application Date:** 11/01/23

A	B	C	D	E	F	F1	F2	G	H	I	J
		Contract Information				Previous Estimate		Work Completed			
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) ($)
137	1-1/2" SCH 40 PVC BEHIND CURB	1,730.00	LF	4.25	7,352.50	-	-	-	-		-
138	TWO 1-1/2" HDPE CONDUIT HDD	205.00	LF	26.00	5,330.00	-	-	-	-		-
139	3/4 INCH SCH 40 PVC TRENCHED	280.00	LF	3.20	896.00	-	-	-	-		-
140	HANDHOLE	10.00	EA	1,060.00	10,600.00	-	-	-	-		-
141	LIGHT FOUNDATION DESIGN E MODIFIED	62.00	EA	1,280.00	79,360.00	36.00	46,080.00	36.00	46,080.00		46,080.00
142	1-1/C#6 AWG	26,705.00	LF	1.55	41,392.75	-	-	-	-		-
143	1-1/C#4 AWG	2,556.00	LF	2.05	5,239.80	-	-	-	-		-
144	1-1/C#10 AWG	1,908.00	LF	0.90	1,717.20	-	-	-	-		-
145	TEMPORARY ELECTRICAL SERVICE	1.00	LS	19,030.00	19,030.00	-	-	0.50	9,515.00		9,515.00
146	ELECTRICAL SERVICE CABINET A	1.00	LS	12,530.00	12,530.00	-	-	-	-		-
147	ELECTRICAL SERVICE CABINET B	1.00	LS	10,385.00	10,385.00	-	-	-	-		-
148	LOAM TOPSOIL BORROW (PLANTINGS)	9.00	CY	100.00	900.00	-	-	-	-		-
149	PERENNIAL NO. 1 CONTAINER	86.00	EA	63.00	5,418.00	-	-	-	-		-
150	CAST STONE ASSEMBLY	12.00	EA	2,450.00	29,400.00	-	-	-	-		-
151	BOLLARD	6.00	EA	2,075.00	12,450.00	-	-	-	-		-
152	12" RC PIPE SEWER DESIGN 3006 CLASS V	1,773.00	L F	70.25	124,553.25	453.00	31,823.25	453.00	31,823.25		31,823.25
153	15" RC PIPE SEWER DESIGN 3006 CLASS V	491.00	L F	81.10	39,820.10	168.00	13,624.80	168.00	13,624.80		13,624.80
154	18" RC PIPE SEWER DESIGN 3006 CLASS III	682.00	L F	85.65	58,413.30	410.00	35,116.50	410.00	35,116.50		35,116.50
155	24" RC PIPE SEWER DESIGN 3006 CLASS III	275.00	L F	101.20	27,830.00	-	-	-	-		-
SM	VALVES & HYDRANTS - CORE & MAIN				-	35,000.00		35,000.00		65,518.17	65,518.17
		-	-		-		-		-		-
				Original Contract Totals	**$ 6,012,787.85**		**$ 1,280,998.31**		**$ 1,881,953.13**	**$ 65,518.17**	**$ 1,947,471.30**
					Change Orders						
CO1-1	ADDITIONAL SIGNAGE FOR PARKING AND BUSINESS ACCESS	1.00	LS	1,400.00	1,400.00	1.00	1,400.00	1.00	1,400.00		1,400.00
CO2-1	BRIDGE/MAIN STREET INTERSECTION 21" PIPE	1.00	LS	9,775.49	9,775.49	1.00	9,775.49	1.00	9,775.49		9,775.49
					-				-		-
				Change Order Totals	**$ 11,175.49**		**$ 11,175.49**		**$ 11,175.49**	**$ -**	**$ 11,175.49**
					Original Contract and Change Orders						
				Project Totals	**$ 6,023,963.34**		**$ 1,292,173.80**		**$ 1,893,128.62**	**$ 65,518.17**	**$ 1,958,646.79**

EJCDC C-620 Contractor's Application for Payment
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Stored Materials Summary

Contractor's Application for Payment

Owner:	CITY OF WABASHA	**Owner's Project No.:**	
Engineer:	BOLTON & MENK	**Engineer's Project No.:**	H19.120756
Contractor:	PEMBER COMPANIES	**Contractor's Project No.:**	
Project:	2023 STREET & UTILITY IMPROVEMENTS	**Agency's Project No.:**	079-665-002
Contract:			

Application No.: 4 **Application Period:** **From** 10/01/23 **to** 10/31/23 **Application Date:** 11/01/23

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
	T013460		Valves and Hydrants - Core & Main		1		135,518.17	135,518.17	35,000.00	35,000.00	70,000.00	65,518.17
								-			-	-
								-			-	-
					Totals	**$ -**	**$ 135,518.17**	**$ 135,518.17**	**$ 35,000.00**	**$ 35,000.00**	**$ 70,000.00**	**$ 65,518.17**

EJCDC C-620 Contractor's Application for Payment
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Funding Breakdown | **Contractor's Application for Payment**

Owner:	CITY OF WABASHA	**Owner's Project No.:**	
Engineer:	BOLTON & MENK	**Engineer's Project No.:**	H19.120756
Contractor:	PEMBER COMPANIES	**Contractor's Project No.:**	
Project:	2023 STREET & UTILITY IMPROVEMENTS	**Agency's Project No.:**	SAP 079-658-004 & 079-665-002
Contract:			

Application No.: 4 **Application Period:** **From** 10/01/23 **to** 10/31/23 **Application Date:** 11/01/23

Item No.	MnDOT Number	Description			SAP 079-658-004 CSAH 58 (BRIDGE AVE & MAIN ST)												SAP 079-658-004 CSAH 65 (PEMBROKE AVE)												LOCAL PROJECTS - ADA PED RAMPS, 2ND STREET STORM SEWER, & ALLEGHANY AVE ALLEY IMPROVEMENTS		TOTAL PROJECT	
					Participating		Storm Sewer		Non-Participating						Total		Participating		Storm Sewer		Non-Participating						Total		Total			
									PFA Eligible Water		PFA Eligible Sewer		City Funds								PFA Eligible Water		PFA Eligible Sewer		City Funds							
			Units	Unit Price	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Cost
1	2016.615	CONSTRUCTION ALLOWANCE	UNIT	$1.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
2	2021.501	MOBILIZATION	L S	$203,685.00	0.070	$ 14,257.95	0.015	$ 3,055.28	0.115	$ 23,423.78	0.080	$ 16,294.80	0.055	$ 11,202.68	0.34	$ 68,234.48	0.030	$ 6,110.55	0.005	$ 1,018.43	0.050	$ 10,184.25	0.040	$ 8,147.40	0.025	$ 5,092.13	0.15	$30,552.75	0.02	$3,055.28	0.50	$101,842.50
3	2101.502	CLEARING	EACH	$715.00	2.00	$ 1,430.00	-	$ -	1.20	$ 858.00	0.80	$ 572.00		$ -	4.00	$ 2,860.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	4.00	$2,860.00
4	2101.502	GRUBBING	EACH	$345.00	2.00	$ 690.00	-	$ -	1.20	$ 414.00	0.80	$ 276.00		$ -	4.00	$ 1,380.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	4.00	$1,380.00
5	2104.502	REMOVE LIGHT FOUNDATION	EACH	$565.00	-	$ -	-	$ -	-	$ -	-	$ -	43.000	$ 24,295.00	43.00	$ 24,295.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	43.00	$24,295.00
6	2104.502	REMOVE SIGN	EACH	$42.50	4.80	$ 204.00	-	$ -	0.60	$ 25.50	0.60	$ 25.50		$ -	6.00	$ 255.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	6.00	$255.00
7	2104.602	SALVAGE LIGHTING UNIT	EACH	$210.00	-	$ -	-	$ -	-	$ -	-	$ -	7.000	$ 1,470.00	7.00	$ 1,470.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	7.00	$1,470.00
8	2104.502	SALVAGE SIGN	EACH	$42.50	9.60	$ 408.00	-	$ -	1.20	$ 51.00	1.20	$ 51.00		$ -	12.00	$ 510.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	12.00	$510.00
9	2104.502	SALVAGE BENCH	EACH	$135.00	-	$ -	-	$ -	-	$ -	-	$ -	4.000	$ 540.00	4.00	$ 540.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	4.00	$540.00
10	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	$5.85	113.00	$ 661.05	-	$ -	67.80	$ 396.63	45.20	$ 264.42	0.000	$ -	226.00	$ 1,322.10	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	226.00	$1,322.10
11	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	L F	$3.35	299.00	$ 1,001.65	-	$ -	179.40	$ 600.99	119.60	$ 400.66	0.000	$ -	598.00	$ 2,003.30	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	598.00	$2,003.30
12	2104.503	REMOVE CURB AND GUTTER	L F	$5.80	1,277.00	$ 7,406.60	-	$ -	766.20	$ 4,443.96	510.80	$ 2,962.64	0.000	$ -	2554.00	$ 14,813.20	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	2554.00	$14,813.20
13	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	$18.50	25.70	$ 475.45	-	$ -	15.42	$ 285.27	10.28	$ 190.18	0.000	$ -	51.40	$ 950.90	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	51.40	$950.90
14	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	$11.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
15	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	$5.55	3,877.50	$ 21,520.13	-	$ -	2,326.50	$ 12,912.08	1,551.00	$ 8,608.05	0.000	$ -	7755.00	$ 43,040.25	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	641.20	$3,558.66	8396.20	$46,598.91
16	2104.518	REMOVE CONCRETE WALK	S F	$1.35	15,799.00	$ 21,328.65	-	$ -	9,479.40	$ 12,797.19	6,319.60	$ 8,531.46	0.000	$ -	31598.00	$ 42,657.30	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	31598.00	$42,657.30
17	2104.604	REMOVE CONCRETE PAVEMENT WITH BITUMINOUS OVERLAY	S Y	$12.90	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
18	2104.618	REMOVE BRICK PAVERS	S F	$2.70	381.30	$ 1,029.51	-	$ -	228.78	$ 617.71	152.52	$ 411.80	0.000	$ -	762.60	$ 2,059.02	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	762.60	$2,059.02
19	2106.507	EXCAVATION - COMMON	C Y	$29.50	1,682.00	$ 49,619.00	-	$ -	1,009.20	$ 29,771.40	672.80	$ 19,847.60	0.000	$ -	3364.00	$ 99,238.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	3364.00	$99,238.00
20	2106.507	EXCAVATION - SUBGRADE	C Y	$25.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
21	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	$25.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
22	2108.504	GEOTEXTILE FABRIC TYPE 9	S Y	$3.50	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
23	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	$150.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
24	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	$31.50	1,223.50	$ 38,540.25	-	$ -	734.10	$ 23,124.15	489.40	$ 15,416.10	0.000	$ -	2447.00	$ 77,080.50	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	2447.00	$77,080.50
25	2301.602	DRILL AND GROUT NO. 4 BARS (EPOXY COATED)	EACH	$7.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
26	2360.504	TYPE SP 9.5 WEARING COURSE MIXTURE (3;C) 2.0" THICK	S Y	$14.40	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
27	2360.504	TYPE SP 9.5 WEARING COURSE MIXTURE (2;B) 2.5" THICK	S Y	$29.50	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
28	2360.504	TYPE SP 9.5 WEARING COURSE MIXTURE (2;B) 3.0" THICK	S Y	$42.85	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
29	2360.504	TYPE SP 9.5 WEARING COURSE MIXTURE (2;B) 4.0" THICK	S Y	$67.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
30	2360.504	TYPE SP 12.5 WEARING COURSE MIXTURE (3;C) 2.0" THICK	S Y	$15.70	1,794.53	$ 28,174.09	-	$ -	2,841.34	$ 44,608.98	2,841.34	$ 44,608.98	0.000	$ -	7477.20	$ 117,392.04	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	7477.20	$117,392.04
31	2502.503	6" PVC PIPE DRAIN	L F	$28.00	-	$ -	-	$ -	-	$ -	1,401.50	$ 39,242.00	0.000	$ -	1401.50	$ 39,242.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	1401.50	$39,242.00
32	2502.602	6" PVC PIPE DRAIN CLEANOUT	EACH	$615.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
33	2502.602	SUMP PUMP SERVICE CONNECTION	EACH	$1,500.00	-	$ -	-	$ -	-	$ -	2.00	$ 3,000.00	0.000	$ -	2.00	$ 3,000.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	2.00	$3,000.00
34	2506.602	CONNECT TO PIPE DRAIN	EACH	$925.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
35	2506.602	CONNECT TO EXISTING STRUCTURE	EACH	$500.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
36	2521.518	4" CONCRETE WALK	S F	$6.65	14,335.20	$ 95,329.08	-	$ -	1,791.90	$ 11,916.14	1,791.90	$ 11,916.14	0.000	$ -	17919.00	$ 119,161.35	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	17919.00	$119,161.35
37	2521.518	6" CONCRETE WALK	S F	$8.75	2,781.60	$ 24,339.00	-	$ -	347.70	$ 3,042.38	347.70	$ 3,042.38	0.000	$ -	3477.00	$ 30,423.75	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	3477.00	$30,423.75
38	2521.618	4" CONCRETE WALK - SPECIAL 1	S F	$9.60	692.64	$ 6,649.34	-	$ -	86.58	$ 831.17	86.58	$ 831.17	0.000	$ -	865.80	$ 8,311.68	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	865.80	$8,311.68
39	2521.618	6" CONCRETE WALK - SPECIAL 1	S F	$13.70	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
40	2521.618	6" CONCRETE WALK - SPECIAL 2	S F	$13.70	253.04	$ 3,466.65	-	$ -	31.63	$ 433.33	31.63	$ 433.33	0.000	$ -	316.30	$ 4,333.31	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	316.30	$4,333.31
41	2531.503	CONCRETE CURB AND GUTTER DESIGN B624	L F	$19.40	897.50	$ 17,411.50	-	$ -	538.50	$ 10,446.90	359.00	$ 6,964.60	0.000	$ -	1795.00	$ 34,823.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	1795.00	$34,823.00
42	2531.603	CONCRETE CURB AND GUTTER DESIGN SPECIAL 1	L F	$40.50	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
43	2531.603	CONCRETE CURB AND GUTTER DESIGN SPECIAL 2	L F	$47.75	628.80	$ 30,025.20	-	$ -	78.60	$ 3,753.15	78.60	$ 3,753.15	0.000	$ -	786.00	$ 37,531.50	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	786.00	$37,531.50
44	2531.603	CONCRETE CURB DESIGN V	L F	$35.25	101.60	$ 3,581.40	-	$ -	12.70	$ 447.68	12.70	$ 447.68	0.000	$ -	127.00	$ 4,476.75	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	127.00	$4,476.75
45	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	$81.70	73.36	$ 5,993.51	-	$ -	9.17	$ 749.19	9.17	$ 749.19	0.000	$ -	91.70	$ 7,491.89	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	91.70	$7,491.89
46	2531.504	7" CONCRETE DRIVEWAY PAVEMENT	S Y	$89.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
47	2531.618	TRUNCATED DOMES	S F	$56.50	220.80	$ 12,475.20	-	$ -	27.60	$ 1,559.40	27.60	$ 1,559.40	0.000	$ -	276.00	$ 15,594.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	276.00	$15,594.00
48	2563.601	TRAFFIC CONTROL	L S	$63,000.00	0.042	$ 2,646.00	0.009	$ 567.00	0.069	$ 4,347.00	0.048	$ 3,024.00	0.033	$ 2,079.00	0.20	$ 12,663.00	0.018	$ 1,134.00	0.003	$ 189.00	0.030	$ 1,890.00	0.024	$ 1,512.00	0.015	$ 945.00	0.09	$5,670.00	0.01	$567.00	0.30	$18,900.00
49	2563.601	ACCESS MANAGER	L S	$8,400.00	0.042	$ 352.80	0.009	$ 75.60	0.069	$ 579.60	0.048	$ 403.20	0.033	$ 277.20	0.20	$ 1,688.40	0.018	$ 151.20	0.003	$ 25.20	0.030	$ 252.00	0.024	$ 201.60	0.015	$ 126.00	0.09	$756.00	0.01	$75.60	0.30	$2,520.00
50	2564.602	INSTALL SIGN	EACH	$530.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
51	2564.602	INSTALL SALVAGED SIGN	EACH	$265.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
52	2573.501	STABILIZED CONSTRUCTION EXIT	EACH	$1,100.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
53	2573.501	EROSION CONTROL SUPERVISOR	L S	$5,000.00	0.042	$ 210.00	0.009	$ 45.00	0.069	$ 345.00	0.048	$ 240.00	0.033	$ 165.00	0.20	$ 1,005.00	0.018	$ 90.00	0.003	$ 15.00	0.030	$ 150.00	0.024	$ 120.00	0.015	$ 75.00	0.09	$450.00	0.01	$45.00	0.30	$1,500.00
54	2573.502	STORM DRAIN INLET PROTECTION	EACH	$135.00	4.50	$ 607.50	-	$ -	2.70	$ 364.50	1.80	$ 243.00	0.000	$ -	9.00	$ 1,215.00	2.000	$ 270.00	0.000	$ -	1.200	$ 162.00	0.800	$ 108.00	0.000	$ -	4.00	$540.00	4.00	$540.00	17.00	$2,295.00
55	2573.503	SILT FENCE; TYPE MS	L F	$3.25	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
56	2573.503	SEDIMENT CONTROL LOG TYPE ROCK	EACH	$110.00	6.00	$ 660.00	-	$ -	3.60	$ 396.00	2.40	$ 264.00	0.000	$ -	12.00	$ 1,320.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	12.00	$1,320.00
57	2573.503	ROCK DITCH CHECK	L F	$34.00	3.00	$ 102.00	-	$ -	1.80	$ 61.20	1.20	$ 40.80	0.000	$ -	6.00	$ 204.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	6.00	$204.00
58	2574.507	AMENDED TOPSOIL BORROW (LV)	C Y	$72.00	82.00	$ 5,904.00	-	$ -	49.20	$ 3,542.40	32.80	$ 2,361.60	0.000	$ -	164.00	$ 11,808.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	164.00	$11,808.00
59	2575.504	SODDING TYPE LAWN	S Y	$13.00	491.50	$ 6,389.50	-	$ -	294.90	$ 3,833.70	196.60	$ 2,555.80	0.000	$ -	983.00	$ 12,779.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	983.00	$12,779.00
60	2575.540	RAPID STABILIZATION METHOD 4	SY	$1.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
61	2580.503	INTERIM PAVEMENT MARKING	LF	$2.15	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
62	2582.503	4" SOLID LINE PAINT	L F	$2.15	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
63	2582.503	6" SOLID LINE PAINT	L F	$3.70	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
64	2582.503	12" SOLID LINE PAINT	L F	$5.85	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
65	2582.518	PAVEMENT MESSAGE PAINT	S F	$42.50	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
66	2582.603	PAVEMENT MARKING SPECIAL	LF	$1.60	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
67		INSTALL SALVAGED BENCH	EACH	$330.00	-	$ -	-	$ -	-	$ -	-	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
68		TEMPORARY MAIL BOX BANK	L S	$500.00	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.000	$ -	0.00	$0.00	0.00	$0.00	0.00	$0.00
69	2104.502	REMOVE MANHOLE (SANITARY)	EACH	$875.00							3.000	$2,625.00			3.00	$2,625.00							0.000	$0.00			0.00	$0.00	0.00	$0.00	3.00	$2,625.00
70	2104.503	REMOVE SEWER PIPE (SANITARY)	L F	$12.60							1,034.800	$13,038.48			1034.80	$13,038.48							0.000	$0.00			0.00	$0.00	0.00	$0.00	1034.80	$13,038.48
71	2106.601	DEWATERING	L S	$1,000.00							0.000	$0.00			0.00	$0.00							0.000	$0.00			0.00	$0.00	0.00	$0.00	0.00	$0.00
72	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	$1,400.00							1.000	$1,400.00			1.00	$1,400.00							0.000	$0.00			0.00	$0.00	0.00	$0.00	1.00	$1,400.00
73	2503.602	8"X6" PVC WYE	EACH	$700.00							28.520	$19,964.00			28.52	$19,964.00							0.000	$0.00			0.00	$0.00	0.00	$0.00	28.52	$19,964.00
74	2503.602	SANITARY CHIMNEY SEAL	EACH	$355.00							0.000	$0.00			0.00	$0.00							0.000	$0.00			0.00	$0.00	0.00	$0.00	0.00	$0.00
75	2503.603	8" PVC PIPE SEWER	L F	$100.00							0.000	$0.00			0.00	$0.00							0.000	$0.00			0.00	$0.00	0.00	$0.00	0.00	$0.00
76	2503.603	10" PVC PIPE SEWER	L F	$95.00							1,034.800	$98,306.00			1034.80	$98,306.00							0.000	$0.00			0.00	$0.00	0.00	$0.00	1034.80	$98,306.00
77	2503.603	12" PVC PIPE SEWER	L F	$108.00							0.000	$0.00			0.00	$0.00							0.000	$0.00			0.00	$0.00	0.00	$0.00	0.00	$0.00
78	2503.603	15" PVC PIPE SEWER	L F	$120.00							0.000	$0.00			0.00	$0.00							0.000	$0.00			0.00	$0.00	0.00	$0.00	0.00	$0.00
79	2503.603	6" PVC SANITARY SERVICE PIPE	L F	$63.50							1,026.300	$65,170.05			1026.30	$65,170.05							0.000	$0.00			0.00	$0.00	0.00	$0.00	1026.30	$65,170.05
80	2506.502	CASTING ASSEMBLY (SANITARY)	EACH	$905.00							0.000	$0.00			0.00	$0.00							0.000	$0.00			0.00	$0.00	0.00	$0.00	0.00	$0.00
81	2506.502	ADJUST FRAME AND RING CASTING (SANITARY)	EACH	$555.00							0.000	$0.00			0.00	$0.00							0.000	$0.00			0.00	$0.00	0.00	$0.00	0.00	$0.00
82	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 4007	L F	$565.00							52.570	$29,702.05			52.57	$29,702.05							0.000	$0.00			0.00	$0.00	0.00	$0.00	52.57	$29,702.05
83		SANITARY SEWER TRACER SYSTEM	L S	$15,100.00							0.150	$2,265.00			0.15	$2,265.00							0.150	$2,265.00			0.15	$2,265.00	0.00

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Funding Breakdown | **Contractor's Application for Payment**

Owner:	CITY OF WABASHA	**Owner's Project No.:**	
Engineer:	BOLTON & MENK	**Engineer's Project No.:**	H19.120756
Contractor:	PEMBER COMPANIES	**Contractor's Project No.:**	
Project:	2023 STREET & UTILITY IMPROVEMENTS	**Agency's Project No.:**	SAP 079-658-004 & 079-665-002
Contract:			

Application No.: 4 **Application Period:** **From** 10/01/23 **to** 10/31/23 **Application Date:** 11/01/23

					SAP 079-658-004 CSAH 58 (BRIDGE AVE & MAIN ST)										SAP 079-658-004 CSAH 65 (PEMBROKE AVE)											LOCAL PROJECTS - ADA PED RAMPS, 2ND STREET STORM SEWER, & ALLEGHANY AVE ALLEY IMPROVEMENTS		TOTAL PROJECT	
					Participating		Storm Sewer		Non-Participating						Total		Participating		Storm Sewer		Non-Participating						Total		Total		
									PFA Eligible Water		PFA Eligible Sewer		City Funds								PFA Eligible Water		PFA Eligible Sewer		City Funds					
Item No.	MnDOT Number	Description	Units	Unit Price	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Cost
101	2504.602	2" CURB STOP AND BOX	EACH	$860.00					23.00	$19,780.00					23.00	$19,780.00											0.00	$0.00	0.00	$0.00	23.00	$19,780.00
102	2504.603	1" WATER SERVICE PIPE	L F	$53.00					2,348.90	$124,491.70					2348.90	$124,491.70					0.000	$0.00					0.00	$0.00	0.00	$0.00	2348.90	$124,491.70
103	2504.603	2" WATER SERVICE PIPE	L F	$88.00					840.80	$73,990.40					840.80	$73,990.40											0.00	$0.00	0.00	$0.00	840.80	$73,990.40
104	2504.603	4" PVC WATERMAIN	L F	$55.00					0.00	$0.00					0.00	$0.00											0.00	$0.00	0.00	$0.00	0.00	$0.00
105	2504.603	6" PVC WATERMAIN	L F	$63.00					104.00	$6,552.00					104.00	$6,552.00					0.000	$0.00					0.00	$0.00	0.00	$0.00	104.00	$6,552.00
106	2504.603	8" PVC WATERMAIN	L F	$74.00					1,100.80	$81,459.20					1100.80	$81,459.20					0.000	$0.00					0.00	$0.00	0.00	$0.00	1100.80	$81,459.20
107	2504.603	10" PVC WATERMAIN	L F	$89.00					0.00	$0.00					0.00	$0.00											0.00	$0.00	0.00	$0.00	0.00	$0.00
108	2504.603	12" PVC WATERMAIN	L F	$106.00					0.00	$0.00					0.00	$0.00											0.00	$0.00	0.00	$0.00	0.00	$0.00
109	2504.608	WATERMAIN FITTINGS	L B	$19.00					1,689.00	$32,091.00					1689.00	$32,091.00					0.000	$0.00					0.00	$0.00	0.00	$0.00	1689.00	$32,091.00
110		VALVE BOX TOP SECTION & CAP	EACH	$240.00					0.00	$0.00					0.00	$0.00					0.000	$0.00					0.00	$0.00	0.00	$0.00	0.00	$0.00
111		WATERMAIN TRACER SYSTEM	L S	$20,150.00					0.10	$2,015.00					0.10	$2,015.00					0.100	$2,015.00					0.10	$2,015.00	0.00	$0.00	0.20	$4,030.00
112	2104.502	REMOVE MANHOLE	EACH	$625.00			3.32	$2,075.00	0.36	$225.00	0.32	$200.00			4.00	$2,500.00			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.00	$0.00	0.00	$0.00	4.00	$2,500.00
113	2104.502	REMOVE CATCH BASIN	EACH	$560.00			6.64	$3,718.40	0.72	$403.20	0.64	$358.40			8.00	$4,480.00			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.00	$0.00	0.00	$0.00	8.00	$4,480.00
114	2104.503	REMOVE SEWER PIPE (STORM)	L F	$17.45			675.62	$11,789.57	73.26	$1,278.39	65.12	$1,136.34			814.00	$14,204.30			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.00	$0.00	0.00	$0.00	814.00	$14,204.30
115	2503.503	28" SPAN RC PIPE SEWER CLASS IVA	L F	$190.00			0.00	$0.00	0.00	$0.00	0.00	$0.00			0.00	$0.00			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.00	$0.00	0.00	$0.00	0.00	$0.00
116	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	$835.00			1.66	$1,386.10	0.18	$150.30	0.16	$133.60			2.00	$1,670.00			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.00	$0.00	0.00	$0.00	2.00	$1,670.00
117	2503.602	CONNECT TO EXISTING STRUCTURE	EACH	$1,010.00			0.83	$838.30	0.09	$90.90	0.08	$80.80			1.00	$1,010.00			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.00	$0.00	0.00	$0.00	1.00	$1,010.00
118	2503.603	10" PIPE SEWER	L F	$75.00			62.25	$4,668.75	6.75	$506.25	6.00	$450.00			75.00	$5,625.00			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.00	$0.00	0.00	$0.00	75.00	$5,625.00
119	2506.502	CASTING ASSEMBLY (STORM)	EACH	$965.00			3.32	$3,203.80	0.36	$347.40	0.32	$308.80			4.00	$3,860.00			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.00	$0.00	0.00	$0.00	4.00	$3,860.00
120	2506.502	ADJUST FRAME AND RING CASTING (STORM)	EACH	$550.00			0.00	$0.00	0.00	$0.00	0.00	$0.00			0.00	$0.00			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.00	$0.00	0.00	$0.00	0.00	$0.00
121	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN G	L F	$650.00			3.32	$2,158.00	0.36	$234.00	0.32	$208.00			4.00	$2,600.00			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.00	$0.00	0.00	$0.00	4.00	$2,600.00
122	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	L F	$770.00			31.21	$24,030.16	3.38	$2,605.68	3.01	$2,316.16			37.60	$28,952.00			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.00	$0.00	0.00	$0.00	37.60	$28,952.00
123	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4020	L F	$1,180.00			0.00	$0.00	0.00	$0.00	0.00	$0.00			0.00	$0.00			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.00	$0.00	0.00	$0.00	0.00	$0.00
124	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 72-4020	L F	$1,635.00			3.57	$5,835.32	0.39	$632.75	0.34	$562.44			4.30	$7,030.50			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.00	$0.00	0.00	$0.00	4.30	$7,030.50
125	2506.603	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1	L F	$362.00			45.40	$16,435.16	4.92	$1,782.13	4.38	$1,584.11			54.70	$19,801.40			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.00	$0.00	0.00	$0.00	54.70	$19,801.40
126	2104.502	REMOVE SERVICE CABINET	EA	$1,410.00									0.000	$0.00	0.00	$0.00									0.000	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
127	2545.502	LIGHTING UNIT TYPE SPECIAL 1-ORNAMENTAL ACORN LIGHT	E A	$5,530.00									0.000	$0.00	0.00	$0.00									0.000	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
128	2545.502	LIGHTING UNIT TYPE SPECIAL 2-ORNAMENTAL DOUBLE ACORN L	E A	$8,545.00									0.000	$0.00	0.00	$0.00									0.000	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
129	2545.502	LIGHTING UNIT TYPE SPECIAL 3-COBRAHEAD OVERHEAD LIGHT	EA	$3,640.00									0.000	$0.00	0.00	$0.00									0.000	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
130	2545.602	GFCI DUPLEX RECEPTACLE PEDESTAL	E A	$1,285.00									6.000	$7,710.00	6.00	$7,710.00									0.000	$0.00	0.00	$0.00	0.00	$0.00	6.00	$7,710.00
131	2571.502	DECIDUOUS TREE - 2.5" CAL. B&B	E A	$1,235.00									16.000	$19,760.00	16.00	$19,760.00									0.000	$0.00	0.00	$0.00	0.00	$0.00	16.00	$19,760.00
132	2571.602	TREE GRATE & FRAMES	E A	$4,100.00									6.000	$24,600.00	6.00	$24,600.00									0.000	$0.00	0.00	$0.00	0.00	$0.00	6.00	$24,600.00
133	2105.607	STRUCTURAL SOIL BORROW (CV)	C Y	$330.00									60.000	$19,800.00	60.00	$19,800.00									0.000	$0.00	0.00	$0.00	0.00	$0.00	60.00	$19,800.00
134	2540.602	FURNISH AND INSTALL BENCH	EA	$2,085.00									0.000	$0.00	0.00	$0.00									0.000	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
135	2540.602	WASTE RECEPTACLE	EA	$2,065.00									0.000	$0.00	0.00	$0.00									0.000	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
136	2545.503	1-1/2" SCH 40 PVC TRENCHED	LF	$5.85									0.000	$0.00	0.00	$0.00									0.000	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
137	2545.503	1-1/2" SCH 40 PVC BEHIND CURB	LF	$4.25									0.000	$0.00	0.00	$0.00									0.000	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
138	2545.503	TWO 1-1/2" HDPE CONDUIT HDD	LF	$26.00									0.000	$0.00	0.00	$0.00									0.000	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
139	2545.503	3/4 INCH SCH 40 PVC TRENCHED	LF	$3.20									0.000	$0.00	0.00	$0.00									0.000	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
140	2545.502	HANDHOLE	EA	$1,060.00									0.000	$0.00	0.00	$0.00									0.000	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
141	2545.502	LIGHT FOUNDATION DESIGN E MODIFIED	EA	$1,280.00									36.000	$46,080.00	36.00	$46,080.00									0.000	$0.00	0.00	$0.00	0.00	$0.00	36.00	$46,080.00
142	2545.503	1-1/C#6 AWG	LF	$1.55									0.000	$0.00	0.00	$0.00									0.000	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
143	2545.503	1-1/C#4 AWG	LF	$2.05									0.000	$0.00	0.00	$0.00									0.000	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
144	2545.503	1-1/C#10 AWG	LF	$0.90									0.000	$0.00	0.00	$0.00									0.000	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
145	2545.601	TEMPORARY ELECTRICAL SERVICE	LS	$19,030.00									0.500	$9,515.00	0.50	$9,515.00											0.00	$0.00	0.00	$0.00	0.50	$9,515.00
146	2550.601	ELECTRICAL SERVICE CABINET A	LS	$12,530.00									0.000	$0.00	0.00	$0.00											0.00	$0.00	0.00	$0.00	0.00	$0.00
147	2550.601	ELECTRICAL SERVICE CABINET B	LS	$10,385.00											0.00	$0.00									0.000	$0.00	0.00	$0.00	0.00	$0.00	0.00	$0.00
148	2574.507	LOAM TOPSOIL BORROW (PLANTINGS)	CY	$100.00									0.000	$0.00	0.00	$0.00											0.00	$0.00	0.00	$0.00	0.00	$0.00
149	2571.502	PERENNIAL NO. 1 CONTAINER	EA	$63.00									0.000	$0.00	0.00	$0.00											0.00	$0.00	0.00	$0.00	0.00	$0.00
150	2401.602	CAST STONE ASSEMBLY	EA	$2,450.00									0.000	$0.00	0.00	$0.00											0.00	$0.00	0.00	$0.00	0.00	$0.00
151	2540.602	BOLLARD	EA	$2,075.00									0.000	$0.00	0.00	$0.00											0.00	$0.00	0.00	$0.00	0.00	$0.00
152	2503.603	12" RC PIPE SEWER DESIGN 3006 CLASS V	L F	$70.25			375.99	$26,413.30	40.77	$2,864.09	36.24	$2,545.86			453.00	$31,823.25			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.00	$0.00	0.00	$0.00	453.00	$31,823.25
153	2503.603	15" RC PIPE SEWER DESIGN 3006 CLASS V	L F	$81.10			139.44	$11,308.58	15.12	$1,226.23	13.44	$1,089.98			168.00	$13,624.80			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.00	$0.00	0.00	$0.00	168.00	$13,624.80
154	2503.603	18" RC PIPE SEWER DESIGN 3006 CLASS III	L F	$85.65			340.30	$29,146.70	36.90	$3,160.49	32.80	$2,809.32			410.00	$35,116.50			0.000	$0.00	0.000	$0.00	0.000	$0.00			0.00	$0.00	0.00	$0.00	410.00	$35,116.50
155	2503.603	24" RC PIPE SEWER DESIGN 3006 CLASS III	L F	$101.20			0.00	$0.00	0.00	$0.00	0.00	$0.00			0.00	$0.00											0.00	$0.00	0.00	$0.00	0.00	$0.00
SM		VALVES & HYDRANTS - CORE & MAIN	LS	$65,518.17					1.00	$65,518.17					1.00	$65,518.17															1.00	$65,518.17
CO1-1		ADDITIONAL SIGNAGE FOR PARKING AND BUSINESS ACCESS	LS	$1,400.00																									1.00	$1,400.00	1.00	$1,400.00
CO2-1		BRIDGE/MAIN STREET INTERSECTION 21" PIPE	LS	$9,775.49																									1.00	$9,775.49	1.00	$9,775.49
		TOTALS				**$402,889.01**		**$146,750.01**		**$734,461.11**		**$445,787.01**		**$167,493.88**		**$1,897,381.02**		**$7,755.75**		**$1,247.63**		**$14,653.25**		**$12,354.00**		**$6,238.13**		**$42,248.75**		**$19,017.03**		**$1,958,646.79**
																0.000												0				

		Non-PFA Eligible		PFA Eligible		Total
		MnDOT LRIP Eligible	City of Wabasha	Water	Sewer	
Participating	Total Work Completed	$410,644.76				$410,644.76
	Retainage 5.0%	$20,532.24				$20,532.24
	Eligible Amount	$390,112.52				$390,112.52
	Previous Payments	$161,965.32				$161,965.32
	Total Amount Due	**$228,147.20**				**$228,147.20**
Storm Sewer	Total Work Completed	$147,997.63				$147,997.63
	Retainage 5.0%	$7,399.88				$7,399.88
	Eligible Amount	$140,597.75				$140,597.75
	Previous Payments	$133,857.96				$133,857.96
	Total Amount Due	**$6,739.79**				**$6,739.79**
Non-Participating	Total Work Completed		$192,749.03	$749,114.36	$458,141.01	$1,400,004.40
	Retainage 5.0%		$9,637.45	$37,455.72	$22,907.05	$70,000.22
	Eligible Amount		$183,111.58	$711,658.64	$435,233.96	$1,330,004.18
	Previous Payments		$105,795.83	$563,391.60	$358,046.66	$1,027,234.09
	Total Amount Due		**$77,315.75**	**$148,267.04**	**$77,187.30**	**$302,770.09**
Totals	Total Work Completed	$558,642.39	$192,749.03	$749,114.36	$458,141.01	$1,958,646.79
	Retainage 5.0%	$27,932.12	$9,637.45	$37,455.72	$22,907.05	$97,932.34
	Eligible Amount	$530,710.27	$183,111.58	$711,658.64	$435,233.96	$1,860,714.45
	Previous Payments	$295,823.28	$105,795.83	$563,391.60	$358,046.66	$1,323,057.37
	Total Amount Due	**$234,886.99**	**$77,315.75**	**$148,267.04**	**$77,187.30**	**$537,657.08**

*Participating means eligible for MnDOT LRIP funding. Non-participating means not eligible for MnDOT LRIP funding. Some project elements are eligible for both MnDOT LRIP and PFA Funding.

City Council Regular **8. 6.**

Meeting Date: 11/08/2023

ITEM TITLE: Athletic Complex Pay App #4

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Review Athletic Complex Pay App # 4.

ACTION REQUIRED:

Approve Athletic Complex Pay App # 4.

Attachments

Athletic Complex Pay App #4

DocuSign Envelope ID: 48D22062-FB03-4169-99B6-45B7D31C5242

BOLTON & MENK

Real People. Real Solutions.

2900 43rd Street NW
Suite 100
Rochester, MN 55901

Ph: (507) 208-4332
Bolton-Menk.com

November 2, 2023

Joe Pember
Pember Companies Inc
N4449 469th Street
Menomonie, WI 54751

RE: Athletic Park Relocation Project
City of Wabasha, MN
Project No.: 0H1.128626

Dear Joe:

Enclosed is Contractor's Estimate No. 4 in the amount of $138,913.40.

Please review the quantities and amounts shown to be assured of complete satisfaction. If everything is in order, please process through DocuSign as soon as possible.

If you have any questions, please feel free to call.

Sincerely,

Bolton & Menk, Inc.

DocuSigned by:
34000096AD454F2...

Brian Malm, PE
City Engineer

Enclosures

Bolton & Menk is an equal opportunity employer.

DocuSign Envelope ID: 48D22062-FB03-4169-99B6-45B7D31C5242

Contractor's Application for Payment

Owner:	CITY OF WABASHA	**Owner's Project No.:**	
Engineer:	BOLTON & MENK	**Engineer's Project No.:**	0H1.128626
Contractor:	PEMBER COMPANIES	**Agency's Project No.:**	
Project:	ATHLETIC PARK RELOCATION PROJECT		
Contract:			
Application No.:	4	**Application Date:**	11/1/2023
Application Period:	**From** 9/16/2023	**to**	10/31/2023

1. Original Contract Price				$	1,681,840.15
2. Net change by Change Orders				$	23,244.35
3. Current Contract Price (Line 1 + Line 2)				$	1,705,084.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)				$	1,513,029.67
5. Retainage					
a.	5%	X $ 1,513,029.67	Work Completed	$	75,651.48
b.		X $ -	Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)				$	75,651.48
6. Amount eligible to date (Line 4 - Line 5.c)				$	1,437,378.19
7. Less previous payments				$	1,298,464.79
8. Amount due this application				**$**	**138,913.40**

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

Signature: DocuSigned by: Joe Pember 581B753261E64FD... **Date:** November 2, 2023

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

Recommended by Landscape Architect		**Approved by Owner**	
By:	DocuSigned by: 34000096AD454F2...	**By:**	DocuSigned by: Caroline Gregerson A0A1BACD8400400...
Name:	Brian Malm, PE	**Name:**	Caroline Gregerson
Title:	City Engineer	**Title:**	City Administrator
Date:	November 2, 2023	**Date:**	November 2, 2023

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: CITY OF WABASHA
Engineer: BOLTON & MENK
Contractor: PEMBER COMPANIES
Project: ATHLETIC PARK RELOCATION PROJECT
Contract:

Owner's Project No.:
Engineer's Project No.: 0H1.128626
Agency's Project No.:

Application No.: 4 **Application Period:** From 09/16/23 to 10/31/23 **Application Date:** 11/01/23

A	B	C	D	E	F	F1	F2	G	H	I	J
		Contract Information				Previous Estimate		Work Completed			
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) ($)
	Original Contract										
1	MOBILIZATION	1.00	LS	132,250.00	132,250.00	0.90	119,025.00	0.90	119,025.00		119,025.00
2	STORM DRAIN INLET PROTECTION	10.00	EA	200.00	2,000.00	2.00	400.00	2.00	400.00		400.00
3	SEDIMENT CONTROL LOG TYPE COMPOST, 12"	450.00	LF	8.00	3,600.00	300.00	2,400.00	300.00	2,400.00		2,400.00
4	SILT FENCE, TYPE MACHINE SLICED	1,900.00	LF	3.20	6,080.00	2,576.00	8,243.20	2,576.00	8,243.20		8,243.20
5	STABILIZED CONSTRUCTION EXIT	1.00	EA	3,000.00	3,000.00	1.00	3,000.00	1.00	3,000.00		3,000.00
6	CLEARING & GRUBBING	37.00	TREE	265.00	9,805.00	37.00	9,805.00	36.00	9,540.00		9,540.00
7	SAWING CONCRETE PAVEMENT (FULL DEPTH)	20.00	LF	20.00	400.00	-	-	-	-		-
8	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	80.00	LF	10.00	800.00	74.50	745.00	74.50	745.00		745.00
9	REMOVE CONCRETE PAVEMENT	10.00	SY	53.00	530.00	10.00	530.00	10.00	530.00		530.00
10	REMOVE BITUMINOUS PAVEMENT	1,200.00	SY	5.40	6,480.00	748.80	4,043.52	748.80	4,043.52		4,043.52
11	REMOVE GRAVEL PARKING LOT	2,300.00	SY	4.25	9,775.00	2,185.00	9,286.25	2,185.00	9,286.25		9,286.25
12	REMOVE SIGN	3.00	EA	160.00	480.00	3.00	480.00	3.00	480.00		480.00
13	REMOVE CONCRETE DRAINAGE STRUCTURE (DRIVEWAY	50.00	LF	10.60	530.00	50.00	530.00	50.00	530.00		530.00
14	REMOVE LIGHT POLE BASE & FOOTING	6.00	EA	380.00	2,280.00	6.00	2,280.00	6.00	2,280.00		2,280.00
15	REMOVE FENCE (WOOD POSTS AND CABLE)	1.00	LS	850.00	850.00	1.00	850.00	1.00	850.00		850.00
16	INSTALL SCOREBOARD	2.00	EA	4,500.00	9,000.00	2.00	9,000.00	2.00	9,000.00		9,000.00
17	INSTALL BATTING CAGE SYSTEM	1.00	EA	11,400.00	11,400.00	-	-	-	-		-
18	COMMON EXCAVATION (P) (EV)	7,500.00	CY	7.45	55,875.00	7,500.00	55,875.00	7,500.00	55,875.00		55,875.00
19	TOPSOIL STRIP AND RESPREAD (P)	8,400.00	CY	8.50	71,400.00	8,400.00	71,400.00	8,400.00	71,400.00		71,400.00
20	SAND SUBBASE (P)	2,120.00	CY	12.75	27,030.00	2,342.00	29,860.50	2,342.00	29,860.50		29,860.50
21	ORGANIC TOPSOIL BORROW (P)	26.00	CY	42.50	1,105.00	26.00	1,105.00	26.00	1,105.00		1,105.00
22	FILTER TOPSOIL BORROW (ENGINEERED SOIL MIX) (P)	85.00	CY	31.80	2,703.00	85.00	2,703.00	85.00	2,703.00		2,703.00
23	FINE FILTER AGGREGATE (P)	13.00	CY	53.00	689.00	13.00	689.00	13.00	689.00		689.00
24	COARSE FILTER AGGREGATE (P)	78.00	CY	53.00	4,134.00	78.00	4,134.00	78.00	4,134.00		4,134.00
25	CORPORATION STOP (WATER SERVICE)	1.00	EA	992.00	992.00	1.00	992.00	1.00	992.00		992.00
26	CURB STOP AND BOX (WATER SERVICE)	1.00	EA	915.00	915.00	2.00	1,830.00	2.00	1,830.00		1,830.00
27	2" COPPER SERVICE PIPE (WATER SERVICE)	75.00	LF	87.30	6,547.50	108.00	9,428.40	108.00	9,428.40		9,428.40
28	CONNECT TO EXISTING SANITARY MAIN (SANITARY)	1.00	EA	1,250.00	1,250.00	1.00	1,250.00	1.00	1,250.00		1,250.00
29	8" PVC PIPE SEWER (SDR 35) (SANITARY)	12.00	LF	87.20	1,046.40	6.40	558.08	6.40	558.08		558.08
30	4" PVC PIPE SEWER (SDR-26) (SANITARY)	130.00	LF	71.15	9,249.50	138.00	9,818.70	138.00	9,818.70		9,818.70
31	SANITARY CLEANOUT	2.00	EA	985.00	1,970.00	1.00	985.00	1.00	985.00		985.00
32	MANHOLE (SANITARY)	1.00	EA	5,360.00	5,360.00	1.00	5,360.00	1.00	5,360.00		5,360.00
33	CASTING ASSEMBLY (SANITARY MANHOLE)	1.00	EA	905.00	905.00	1.00	905.00	1.00	905.00		905.00
34	6" PERFORATED PVC STORM PIPE (DRAINTILE)	1,300.00	LF	32.55	42,315.00	1,216.00	39,580.80	1,216.00	39,580.80		39,580.80
35	CONSTRUCT DRAINTILE CLEANOUT	10.00	EA	1,085.00	10,850.00	10.00	10,850.00	10.00	10,850.00		10,850.00
36	12" STORM PIPE (STORM)	1,100.00	LF	94.65	104,115.00	1,099.30	104,048.75	1,099.30	104,048.75		104,048.75
37	CONSTRUCT DRAINAGE STRUCTURE (4022, 48") (CATCH	9.00	EA	3,230.00	29,070.00	9.00	29,070.00	9.00	29,070.00		29,070.00
38	CONSTRUCT DRAINAGE STRUCTURE OVER EXISTING STORM	1.00	EA	8,520.00	8,520.00	1.00	8,520.00	1.00	8,520.00		8,520.00
39	CASTING ASSEMBLY (STORM)	10.00	EA	980.00	9,800.00	10.00	9,800.00	10.00	9,800.00		9,800.00
40	STABILIZED AGGREGATE BASE (CLASS 5 AGGREGATE) (P)	2,500.00	CY	21.20	53,000.00	1,600.00	33,920.00	1,600.00	33,920.00		33,920.00
41	PARKING LOT TYPE SP 9.5 WEARING COURSE MIXTURE	170.00	TON	134.65	22,890.50	177.40	23,886.91	177.40	23,886.91		23,886.91
42	PARKING LOT TYPE SP 9.5 NON-WEARING COURSE MIXTURE	170.00	TON	166.15	28,245.50	247.41	41,107.17	247.41	41,107.17		41,107.17

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Progress Estimate - Unit Price Work **Contractor's Application for Payment**

Owner: CITY OF WABASHA **Owner's Project No.:**
Engineer: BOLTON & MENK **Engineer's Project No.:** 0H1.128626
Contractor: PEMBER COMPANIES **Agency's Project No.:**
Project: ATHLETIC PARK RELOCATION PROJECT
Contract:

Application No.: 4 **Application Period:** From 09/16/23 to 10/31/23 **Application Date:** 11/01/23

A	B	C	D	E	F	F1	F2	G	H	I	J
		Contract Information				Previous Estimate		Work Completed			
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) ($)
43	PARKING LOT BITUMINOUS MATERIAL FOR TACK COAT	150.00	GAL	5.55	832.50	50.00	277.50	50.00	277.50		277.50
44	BITUMINOUS PATCH	75.00	SY	83.40	6,255.00	55.20	4,603.68	55.20	4,603.68		4,603.68
45	BITUMINOUS TRAIL, 8' WIDE	470.00	SY	39.00	18,330.00	394.70	15,393.30	394.70	15,393.30		15,393.30
46	CONCRETE CURB AND GUTTER (B612)	370.00	LF	22.85	8,454.50	361.00	8,248.85	361.00	8,248.85		8,248.85
47	CONCRETE CURB AND GUTTER (B618)	25.00	LF	38.55	963.75	28.00	1,079.40	28.00	1,079.40		1,079.40
48	4 INCH CONCRETE WALK	5,680.00	SF	6.70	38,056.00	2,081.60	13,946.72	5,116.50	34,280.55		34,280.55
49	6 INCH CONCRETE WALK	4,465.00	SF	8.70	38,845.50	4,755.80	41,375.46	6,764.50	58,851.15		58,851.15
50	6 INCH CONCRETE PEDESTRIAN RAMP	240.00	SF	10.75	2,580.00	200.00	2,150.00	309.00	3,321.75		3,321.75
51	TRUNCATED DOMES	51.00	SF	50.20	2,560.20	28.00	1,405.60	44.00	2,208.80		2,208.80
52	6 INCH REINFORCED HOCKEY RINK CONCRETE	261.00	CY	737.00	192,357.00	267.00	196,779.00	267.00	196,779.00		196,779.00
53	HOCKEY RINK SLAB REINFORCING	6,440.00	LBS	3.10	19,964.00	5,729.00	17,759.90	5,729.00	17,759.90		17,759.90
54	4 INCH CONCRETE MAINTENANCE STRIP (18" WIDTH)	745.00	LF	42.35	31,550.75	192.00	8,131.20	192.00	8,131.20		8,131.20
55	SIGN TYPE C (HANDICAP PARKING AND ACCESS AISLE SIGNS)	3.00	EA	91.00	273.00	-	-	-	-		-
56	SIGN POST	3.00	EA	318.50	955.50	-	-	-	-		-
57	PAVT MSSG - WHITE PAINT (HANDICAP SYMBOL)	2.00	EA	63.65	127.30	-	-	2.00	127.30		127.30
58	4 INCH SOLID LINE WHITE PAINT (PARKING LOT)	1,500.00	LF	1.80	2,700.00	-	-	1,421.00	2,557.80		2,557.80
59	TURF ESTABLISHMENT - SPORTS FIELD SEED MIX	600.00	LBS	3.50	2,100.00	-	-	300.00	1,050.00		1,050.00
60	TURF ESTABLISHMENT - 25-151-HIGH MAINTENANCE TURF	720.00	LBS	3.50	2,520.00	-	-	360.00	1,260.00		1,260.00
61	TURF ESTABLISHMENT-25-131-LOW MAINTENANCE TURF	45.00	LBS	3.50	157.50	-	-	22.50	78.75		78.75
62	HYDRAULIC MATRIX, TYPE MULCH	6.00	ACRE	10,000.00	60,000.00	-	-	6.00	60,000.00		60,000.00
63	ROLLED EROSION PREVENTION PRODUCT, CATEGORY 20	200.00	SY	3.20	640.00	-	-	-	-		-
64	MODULAR BLOCK RETAINING WALL	90.00	SF	119.00	10,710.00	90.00	10,710.00	90.00	10,710.00		10,710.00
65	BASKETBALL HOOP	2.00	EA	6,310.00	12,620.00	2.00	12,620.00	2.00	12,620.00		12,620.00
66	BASKETBALL COURT PAINT LINES	610.00	LF	1.55	945.50	-	-	-	-		-
67	HOCKEY RINK DASHER BOARDS	1.00	LS	129,000.00	129,000.00	-	-	-	-		-
68	ELECTRICAL SERVICE/CONTROL CABINET	1.00	LS	10,235.00	10,235.00	-	-	0.80	8,188.00		8,188.00
69	RECEPTACLE STANCHION	2.00	EA	1,285.00	2,570.00	-	-	2.00	2,570.00		2,570.00
70	3/4" NON-METALLIC CONDUIT, SCH 40	115.00	LF	3.15	362.25	150.00	472.50	150.00	472.50		472.50
71	1" NON-METALLIC CONDUIT, SCH 40	752.00	LF	3.60	2,707.20	710.00	2,556.00	710.00	2,556.00		2,556.00
72	1-1/4" NON-METALLIC CONDUIT, SCH 40	635.00	LF	4.50	2,857.50	580.00	2,610.00	580.00	2,610.00		2,610.00
73	2" NON-METALLIC CONDUIT, SCH 40	356.00	LF	6.90	2,456.40	332.00	2,290.80	332.00	2,290.80		2,290.80
74	UNDERGROUND WIRE 1 C#3/0 AWG	820.00	LF	6.00	4,920.00	-	-	656.00	3,936.00		3,936.00
75	UNDERGROUND WIRE 1 C#10 AWG	1,876.00	LF	0.90	1,688.40	-	-	1,500.00	1,350.00		1,350.00
76	UNDERGROUND WIRE 1 C#4 AWG	2,555.00	LF	2.35	6,004.25	-	-	2,044.00	4,803.40		4,803.40
77	HANDHOLE	3.00	EA	1,120.00	3,360.00	3.00	3,360.00	3.00	3,360.00		3,360.00
78	LIGHTING UNIT TYPE A-PARKING LOT LIGHT (LIGHT AND	2.00	EA	5,375.00	10,750.00	2.00	10,750.00	2.00	10,750.00		10,750.00
79	LIGHT FOUNDATION TYPE A (FUTURE TRAIL LIGHTING)	4.00	EA	1,035.00	4,140.00	4.00	4,140.00	4.00	4,140.00		4,140.00
80	SCOREBOARD ELECTRICAL	2.00	EA	815.00	1,630.00	-	-	1.60	1,304.00		1,304.00
81	BASES, HOME PLATE, AND PITCHING RUBBER	2.00	EA	2,645.00	5,290.00	-	-	-	-		-
82	AGLIME SURFACING (P)	835.00	TON	74.25	61,998.75	835.00	61,998.75	835.00	61,998.75		61,998.75
83	18' HT. GALVANIZED CHAIN LINK FENCE - BACKSTOP	150.00	LF	270.40	40,560.00	152.00	41,100.80	152.00	41,100.80		41,100.80
84	8' HT. GALVANIZED CHAIN LINK FENCE	40.00	LF	91.00	3,640.00	40.00	3,640.00	40.00	3,640.00		3,640.00
85	SPECTATOR BLEACHER PADS (CV)	24.00	CY	36.10	866.40	-	-	24.00	866.40		866.40

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86	SPORT COURT TYPE SP 9.5 WEAR COURSE MIXTURE	1,190.00	SY	13.10	15,589.00	-	-	-	-		-
87	SPORT COURT TYPE SP 9.5 BINDER COURSE MIXTURE	1,190.00	SY	18.90	22,491.00	-	-	-	-		-
88	SPORT COURT BITUMINOUS MATERIAL FOR TACK COAT	120.00	GAL	5.55	666.00	-	-	-	-		-
89	ACRYLIC SPORT COURT SURFACING INCLUDING COURT	1,190.00	SY	15.90	18,921.00	-	-	-	-		-
90	PICKLEBALL NET AND POST SYSTEM	2.00	EA	3,345.00	6,690.00	1.00	3,345.00	1.00	3,345.00		3,345.00
91	TENNIS NET AND POST SYSTEM	1.00	EA	3,730.00	3,730.00	0.50	1,865.00	0.50	1,865.00		1,865.00
92	10' HT. GALVANIZED CHAIN LINK FENCE (TENNIS ENDS)	152.00	LF	112.70	17,130.40	152.00	17,130.40	152.00	17,130.40		17,130.40
93	6' HT. GALVANIZED CHAIN LINK FENCE (TENNIS SIDES +	320.00	LF	53.05	16,976.00	204.00	10,822.20	204.00	10,822.20		10,822.20
94	4' HT. GALVANIZED CHAIN LINK FENCE (PICKLEBALL EAST	50.00	LF	58.85	2,942.50	61.00	3,589.85	61.00	3,589.85		3,589.85
95	6' HT. GALVANIZED CHAIN LINK FENCE SINGLE GATE, 4' WIDE	2.00	EA	482.50	965.00	2.00	965.00	2.00	965.00		965.00
96	6' HT. GALVANIZED CHAIN LINK FENCE DOUBLE GATE, 10'	1.00	EA	1,115.00	1,115.00	1.00	1,115.00	1.00	1,115.00		1,115.00
97	4' HT. GALVANIZED CHAIN LINK FENCE DOUBLE GATE, 10'	1.00	EA	865.00	865.00	1.00	865.00	1.00	865.00		865.00
98	POST TENSION CONCRETE	10,575.00	SF	14.25	150,693.75	9,517.50	135,624.38	10,575.00	150,693.75		150,693.75
99	SPORT COURT TYPE SP 9.5 WEAR COURSE MIXTURE	(1,190.00)	SY	13.05	(15,529.50)	-	-	-	-		-
100	SPORT COURT TYPE SP 9.5 BINDER COURSE MIXTURE	(1,190.00)	SY	18.85	(22,431.50)	-	-	-	-		-
101	BITUMINOUS MATERIAL FOR TACK COAT (CREDIT)	(120.00)	GAL	5.55	(666.00)	-	-	-	-		-
102	12 INCH CONCRETE MAINTENANCE STRIP (18" WIDTH)	545.00	LF	45.00	24,525.00	553.00	24,885.00	553.00	24,885.00		24,885.00
103	4 INCH CONCRETE MAINTENANCE STRIP (18" WIDTH)(CREDIT)	(545.00)	LF	38.85	(21,173.25)	-	-	-	-		-
104	HOCKEY RINK LIGHT POLE FOUNDATION	2.00	EA	2,740.00	5,480.00	2.00	5,480.00	2.00	5,480.00		5,480.00
105	HOCKEY RINK LIGHT POLE AND FIXTURES	2.00	EA	220.60	441.20	-	-	-	-		-
106	1" NON-METALLIC CONDUIT, SCH 40	290.00	LF	3.55	1,029.50	-	-	290.00	1,029.50		1,029.50
107	UNDERGROUND WIRE 1 C#8 AWG	1,110.00	LF	1.35	1,498.50	-	-	888.00	1,198.80		1,198.80
108	HANDHOLE	1.00	EA	1,120.00	1,120.00	1.00	1,120.00	1.00	1,120.00		1,120.00
		-	-	-	-		-		-		-
				Original Contract Totals	**$ 1,681,840.15**		**$ 1,342,501.57**		**$ 1,487,410.36**	**$ -**	**$ 1,487,410.36**
					Change Orders						
CO1-1	BITUMINOUS TRAIL, 8' WIDE	413.00	SY	39.90	16,478.70	468.40	18,689.16	468.40	18,689.16		18,689.16
CO1-2	6 INCH CONCRETE PEDESTRIAN RAMP	48.00	SF	10.70	513.60	-	-	48.00	513.60		513.60
CO1-3	TRUNCATED DOMES	16.00	SF	50.14	802.24	-	-	16.00	802.24		802.24
CO1-4	REMOVE CURB AND GUTTER	11.00	LF	11.75	129.25	25.00	293.75	25.00	293.75		293.75
CO1-5	YARD HYDRANT CONNECTION AT HOCKEY RINK	1.00	LS	1,826.96	1,826.96	1.00	1,826.96	1.00	1,826.96		1,826.96
CO2-1	REWIRE CITY HALL ELECTRIAL SERVICES	1.00	LS	3,493.60	3,493.60	1.00	3,493.60	1.00	3,493.60		3,493.60
				Change Order Totals	**$ 23,244.35**		**$ 24,303.47**		**$ 25,619.31**	**$ -**	**$ 25,619.31**
					Original Contract and Change Orders						
				Project Totals	**$ 1,705,084.50**		**$ 1,366,805.04**		**$ 1,513,029.67**	**$ -**	**$ 1,513,029.67**

EJCDC C-620 Contractor's Application for Payment
(c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

City Council Regular **8. 7.**

Meeting Date: 11/08/2023

ITEM TITLE: License approvals

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

The Wabasha Kellogg School is looking for approval of their application for the Prom Raffle Fund Raisier.

The Wabasha Kellogg Chamber is looking for approval of their temporary liquor license for the Grumpy Old Men Festival.

ACTION REQUIRED:

Approve both licenses along with the concent agenda.

City Council Regular **10. 1.**

Meeting Date: 11/08/2023

ITEM TITLE: Approval to bid out fire station addition plus bid alternates

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

OWA Architect's obtained estimates for an addition only. They are estimating total project cost to be between $320,000 and $380,000. In addition, there are plans to replace HVAC system in fire department,

Possible additions not included are:
- New HVAC/Exhaus/Ventilation improvements system $50,000 - separately bid
- Additional windows $2500 each
- Additional doors including hardware $4500 each
- Re-siding entire building (approximately $55,000)
- Heating the addition $20,000

Fire Chief Sheeley recommends to bid out the main addition project with the following bid alternates:
- The HVAC ventilation system.

Financing: While a USDA loan is available, it will require additional process including a longer environmental review, plus application, paperwork. 3.75% interest rate. There is cash available in the CIP. Staff recommends to bid this out, looking at the actual bid amounts, then revisit loan financing if it exceeds $400,000, what is currently budgeted in the CIP.

ACTION REQUIRED:

Approval to bid out project, at a cost of $7500. Final approval of project and moving forward with CIP cash financing (or USDA) loan would be approved after receiving bids on the project.

Attachments

OWA Architects Fire Station Addition Information

OWA
ARCHITECTS LLC

[illegible]

October 13, 2023

To: Darren Sheeley – Fire Chief
113 Hiawatha Drive
Wabasha, MN 55981

Re: Wabasha Fire Station Addition

Mr. Sheeley,

Please refer to the attached site plan, floor, plan, exterior elevations, and building section to describe the scope of Work described below. The estimated cost per square foot is $135. At 2,400 square feet, the project should cost between $320,000 - $380,000. This estimate includes design and construction costs, site specific adjustments, and a 20% contingency. See below for other requested alternates and estimate assumptions.

Possible Add Alternates:

- Additional windows: $2,500 each
- Additional doors including hardware: $4,500 each
- Residing existing building: $10.75/sq.ft. (approximately $55,000)
- Heating the addition: $20,000

Assumptions:

- The addition shall be a pre-engineered metal building meeting current energy code for insulation and vapor control.
- The addition will not include an automatic sprinkler system, matching the existing building.
- Interior finishes are exposed structure and sealed concrete floor. No interior metal liner panels.
- Windows shall be vinyl, glider style windows, with double pane low-e glass.
- Commercial grade hollow metal door(s), frame(s), and hardware.
- No HVAC equipment will be installed and if added, a gas fired make-up air unit with distribution and ventilation will be provided complying with MN Energy Code. Air conditioning has not been included.
- No plumbing extension will be provided for the addition.

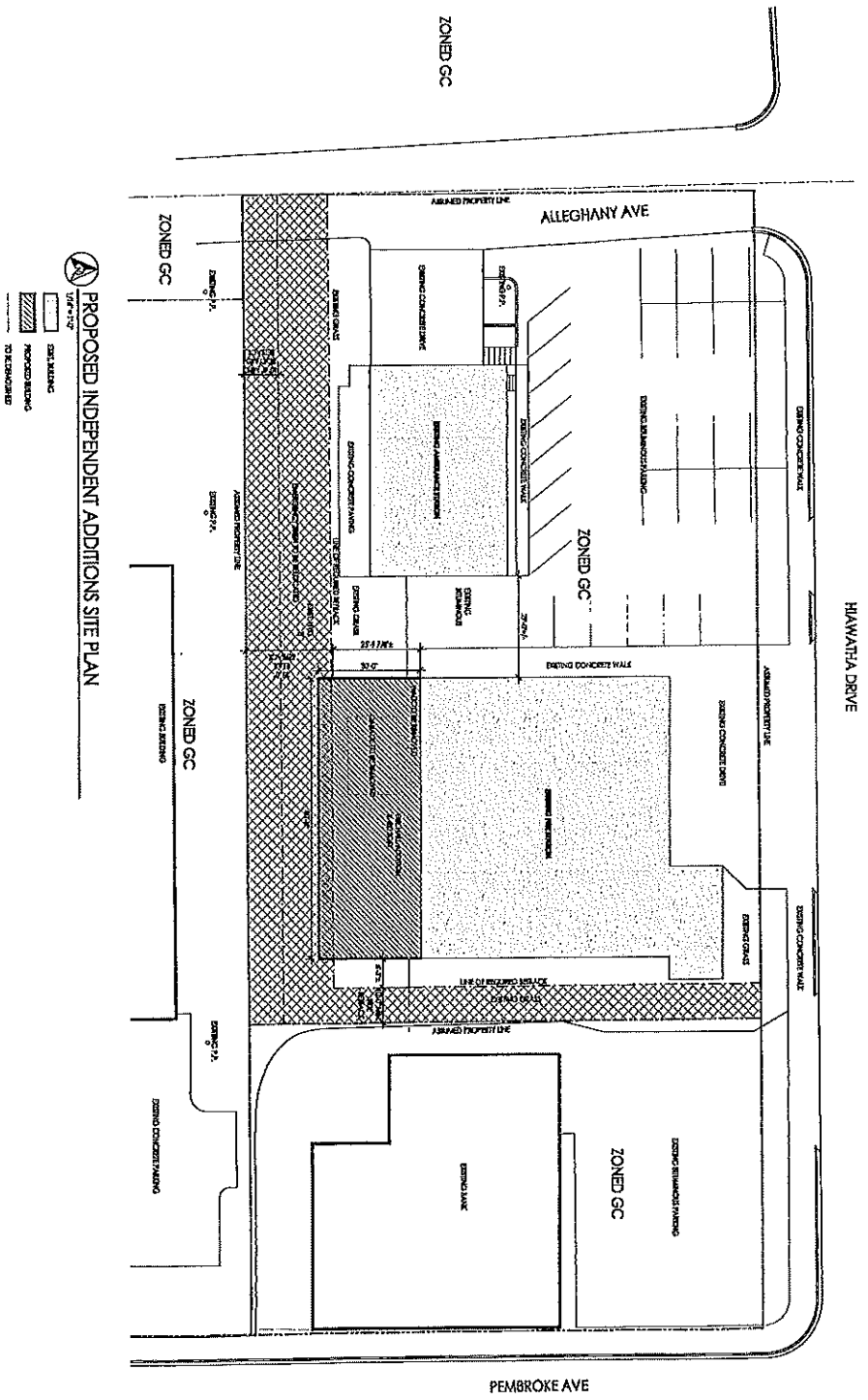
This project is very small and industry pricing has been very volatile over the last three years both of which make estimating project budgets difficult. It is recommended that consultation with a general contractor or pre-engineered metal building supplier prior to bid to verify pricing if the City of Wabasha's pricing needs to be within 10% of projected construction cost. A project involving an existing building and unknown conditions should also carry a higher contingency. For this project it is recommended that the contingency be 20%.

Sincerely,
Jacob Nicklay
OWA Architects, LLC

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ARCHITECT UNDER THE LAWS OF THE STATE OF MINNESOTA.

SIGNATURE:

JACOB NICKLAY
LICENSE NO. 54017



PROPOSED INDEPENDENT ADDITIONS SITE PLAN

PRELIMINARY NOT FOR CONSTRUCTION

WABASHA FIRE ADDITION

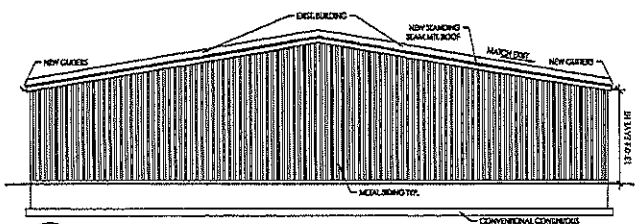
113 HIAWATHA DR W, WABASHA , MN 55981

CITY OF WABASHA

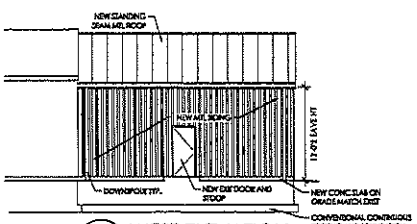
PO BOX 268, WABSHA, MN 55981

OWA

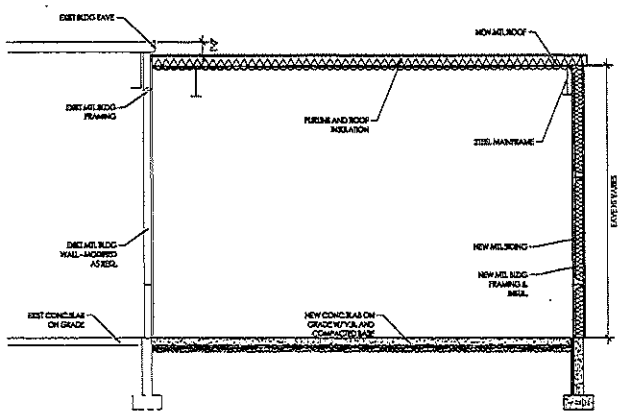
A1



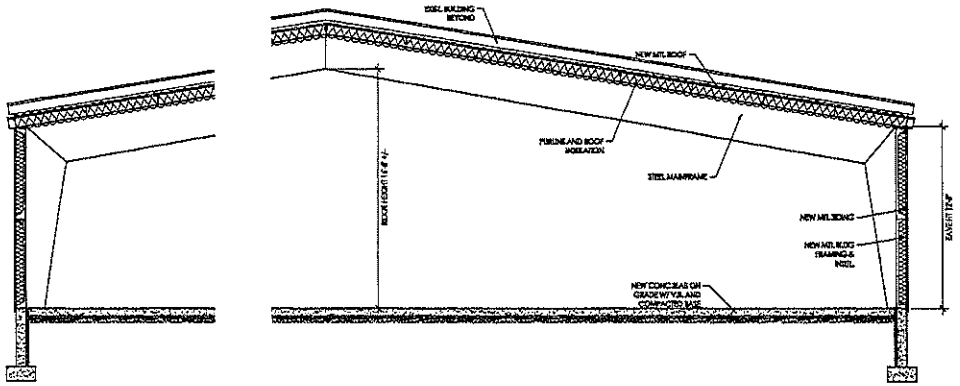
1 A2 SOUTH ELEVATION
SCALE 1/8" = 1'-0"



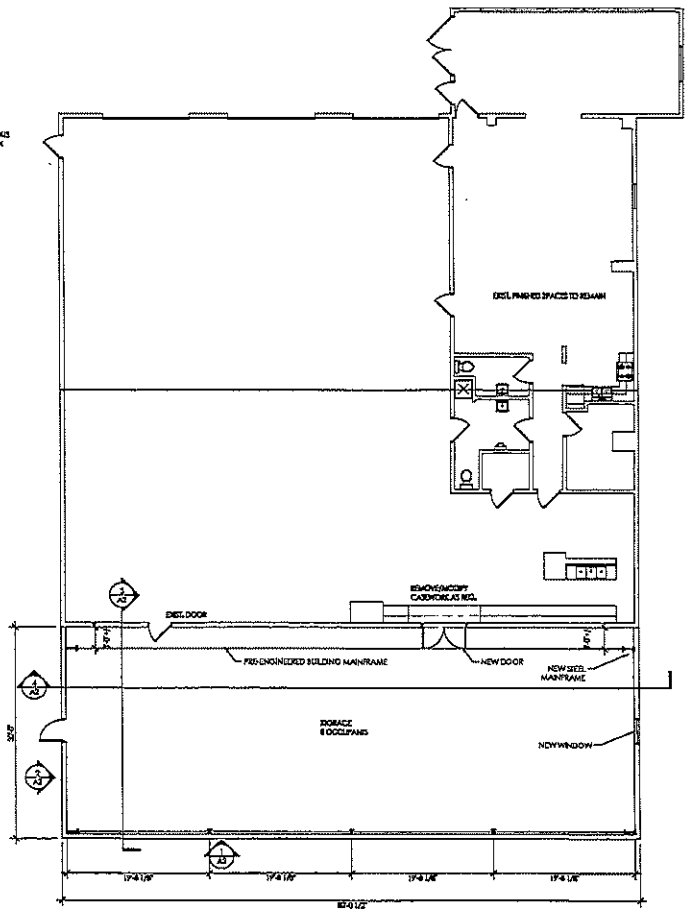
2 A2 WEST ELEVATION
SCALE 1/4" = 1'-0"
EAST ELEVATION SIMILAR, REVERSED



3 A2 SECTION
SCALE 1/4" = 1'-0"



4 A2 SECTION
SCALE 1/4" = 1'-0"



PROPOSED ADDITION PLAN
1/8" = 1'-0"

NEW WALL
TO BE DEMOLISHED

WABASHA FIRE ADDITION
113 HIAWATHA DR W, WABASHA, MN 55981
CITY OF WABASHA
PO BOX 268, WABSHA, MN 55981

PRELIMINARY NOT FOR CONSTRUCTION

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ARCHITECT UNDER THE LAWS OF THE STATE OF MINNESOTA.

LICENSE NO.:
REVISIONS
DATE 10/13/2023
DRAWN BY CW, JH

A2

City Council Regular **10. 2.**

Meeting Date: 11/08/2023

ITEM TITLE: Discussion on 2024 Budget

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

The 2024 City of Wabasha budget will be officially approved in December (likely at the December 5th City Council meeting). Staff wants to update Council on current version of the 2024 budget and get any feedback before final approval. City Administrator received feedback from CM Sulla and CM Wodele that they wanted to see a 2024 levy increase of 6% or less. The current proposed levy increase is at 6.02% (a $144,451 increase compared to the 2023 budget).

- Staff received actual 2024 health insurance rates. Overall the increase was 8% and deductibles also increased. The deductible for singles increased between $100 and $250 depending on the plan. The deductible for families increased between $200 and $500 depending on the plan.
- The current 2024 budget has proposed that the City cover 100% of the cost of the premium increase in health care. Incorporated into the proposed budget is a slight increase so that the HSA benefit remains the same percentage of the employees total potential out of pocket costs (about 60%, depending on the plan).
- A number of fee increases were incorporated in 2023 for the pool, campgrounds. Staff was able to update revenue estimates based on most recent data that overall revenues had increased.
- The Ambulance Director proposed an additional paramedic that based on current revenue projections, would be budget neutral. Staff adjusted ambulance revenue projections to reflect current commitments of $40,000 in township revenue and additional ambulance revenue due to the part-time ambulance service.
- Actual 2024 Port Authority levy is approximately $5,500 lower that what was estimated on the preliminary levy.
- With additional commitments to the athletic field project, staff was able to remove CIP funds to fund the warming house. While this did not change the levy, it improved our available balance of CIP funds as noted in the chart.
- At the December City Council meeting, Administrator will plan to present final outcomes for departments and budget analysis this year. Please provide feedback if this presentation continues to be helpful to the public and Council.

ACTION REQUIRED:

Discussion and feedback for final 2024 Budget.

Attachments

For November Council

City of Wabasha, Minnesota
Summary Budget Page
Proposed 2024

Summary of Levy Breakdown

	Pay 2023	Proposed Pay 2024	Percent Increase (Year to Year)
General Fund	$1,762,445	$2,030,518	15.2%
Library Fund	$180,676	$182,142	0.8%
Port Authority	$55,838	$61,381	9.9%
2013A Debt Service	$361,631	$0	-100.0%
2019A Debt Service - Street Proj	$40,000	$40,000	0.0%
2023A General Obligation Improvement	$0	$231,000	
Total	**$2,400,590**	**$2,545,041**	**6.02%**

General Fund

Revenue:		Expenditures:	
$2,030,518	Tax Levy	$28,877	Mayor/Council
$685,058	Local Government Aid	$74,000	Elections/Engineering
$125,600	Aids & Credits	$426,661	Administration
$49,100	Licenses & Permits	$83,200	Auditor/Legal
$890,915	Fees and Charges for Services	$41,650	City Hall
$500	Investment Earnings (Interest)	$1,143,978	Police
$25,000	Grants	$203,079	Fire/Fire Relief
$12,000	Insurance Reimbursement League of Minnesota Cities/Insurance Refunds	$99,485	Planning/Zoning
$5,000	Utility Payment for Staff	$602,852	Ambulance
$15,000	Port Authority Staff Reimbursement	$833,064	Public Works (Streets and Parks)
$45,088	W-K Schools Reimbursement for Police	$6,790	Emergency Management
$54,962	Street Light Utility Fees	$96,106	Pool
15,570	Reception Center Reimbursement	$269,570	Misc/Transfers
		$45,000	IT Dept
$3,954,312	**Total Revenue**	**$3,954,312**	**Total Expenditures**
$1,923,794	Per General Fund Revenue Tab	$3,954,312	Per Summary Page
$1,923,794	Non-Levy Revenue (From Above)	$0	Deficit/Surplus:
$0	Difference	$0	Difference to General Fund Reserves (above):

Library Fund

$182,142	Tax Levy
$48,772	County Funds
$2,500	Fees for Service
$233,415	**Total Revenue**

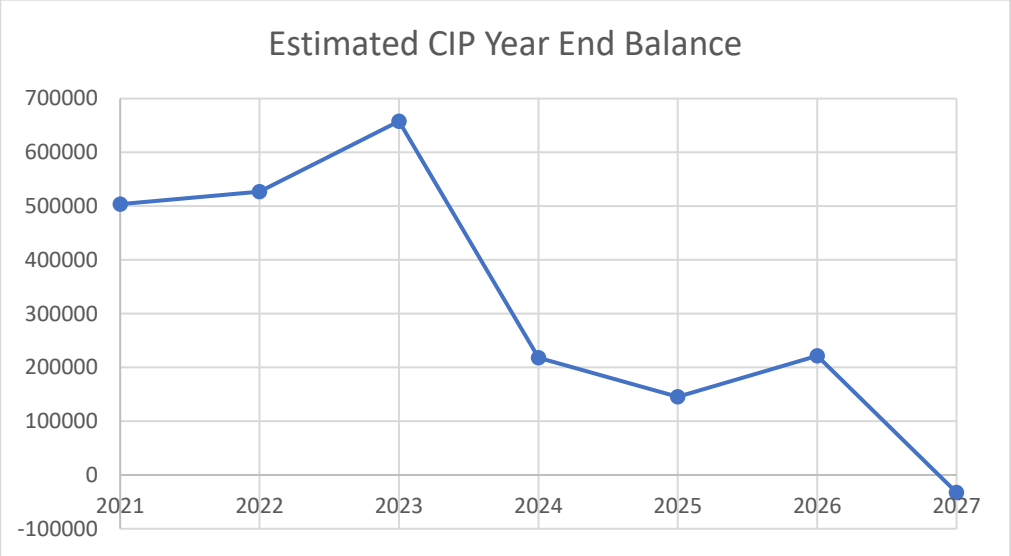
2018-2024 Budget Summary											
Department	2018	2019	2020	2021	2022	2023 Budget	2024	$ Change 2023 to 2024	% Change 2023 to 2024	$ change 2018 to 2024	% change 2018 to 2024
Council	$29,777	$28,777	$28,777	$25,527	$26,852	$26,002	$28,877	$2,875	11%	-$900	-3%
Elections	$11,350	$5,100	$13,800	$2,000	$8,750	$1,300	$13,000	$11,700	900%	$1,650	15%
Engineering	$34,000	$30,500	$30,500	$29,000	$48,000	$51,000	$61,000	$10,000	20%	$27,000	79%
Admin	$283,777	$291,321	$371,241	$418,000	$414,271	$385,622	$426,661	$41,039	11%	$142,884	50%
Accounting	$31,030	$31,510	$30,500	$32,000	$34,000	$33,000	$38,000	$5,000	15%	$6,970	22%
Legal	$45,050	$44,500	$54,700	$38,700	$40,700	$44,200	$45,200	$1,000	2%	$150	0%
City Hall	$42,950	$42,150	$41,100	$42,100	$40,400	$39,750	$41,650	$1,900	5%	-$1,300	-3%
Police	$743,217	$770,377	$815,593	$884,565	$976,305	$1,070,409	$1,143,978	$73,569	7%	$400,761	54%
Fire	$166,433	$184,078	$186,827	$187,459	$142,445	$145,937	$203,079	$57,142	39%	$36,646	22%
Planning and Zoning	$114,731	$115,336	$87,010	$88,969	$89,064	$93,777	$99,485	$5,708	6%	-$15,246	-13%
Ambulance	$373,350	$342,582	$353,917	$378,196	$399,788	$461,903	$602,852	$140,949	31%	$229,502	61%
Public Works	$685,511	$705,883	$752,170	$752,562	$771,191	$764,194	$833,064	$68,870	9%	$147,553	22%
Pool	$71,050	$71,693	$81,384	$78,984	$85,969	$91,422	$96,106	$4,684	5%	$25,056	35%
Misc (Capital Improveme	$150,000	$150,000	$25,000	$25,000	$175,000	$175,000	$269,570	$94,570	54%	$119,570	80%
Emergency Mgmnt	$9,614	$9,614	$9,614	$7,929	$6,790	$4,790	$6,790	$2,000	42%	-$2,824	-29%
Information Technology	$24,500	$25,500	$28,500	$28,500	$27,500	$36,000	$45,000	$9,000	25%	$20,500	84%
Total	**$2,816,339**	**$2,848,921**	**$2,910,632**	**$3,019,492**	**$3,287,025**	**$3,424,305**	**$3,954,312**	**$530,007**	**15%**	**$1,137,973**	**40%**
Separate Levy											
Library	**$193,514**	**$221,588**	**$221,588**	**$222,188**	**$209,588**	**$230,122**	**$233,415**	**$3,293**	**1%**	**$39,901**	**21%**

2018-2023 Revenue Summary

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actual	2023 Budget	2024 Proposed	Percent Change 2023 to 2024	Percent Change 2019 to 2024
Aids and Credits	$864,400	$743,349	$743,653	$762,904	$810,623	$835,658	3%	-3%
Fees for Service	$650,961	$557,149	$669,518	$730,428	$690,637	$890,415	29%	37%
Licenses and Permits	$38,582	$20,492	$61,834	$45,398	$41,100	$46,600	13%	21%
Miscellaneous	$24,789	$11,916	$26,803	$40,357	$6,500	$31,070	378%	25%
Staff	$112,111	$202,422	$152,162	$167,462	$113,000	$120,051	6%	7%
Total	**$1,690,843**	**$1,535,328**	**$1,653,970**	**$1,746,549**	**$1,661,860**	**$1,923,794**	**16%**	**14%**


2024 Property Tax Impact
Assessed Home Value $150,000 $200,000
Annual City Taxes $1,067 $1,513
Monthly City Taxes $89 $126
Annual Tax Increase $124.61 $163.28
Monthly Tax Increase $10.38 $13.61

Estimated CIP Year End Balance				
Year	Beginning Balance	Contributions	Requests	Ending Balance
2023	$526,631	$242,000	-$110,780	$657,851
2024	$657,851	$300,000	-$739,974	$217,877
2025	$217,877	$300,000	-$372,500	$145,377
2026	$145,377	$300,000	-$224,000	$221,377
2027	$221,377	$300,000	-$554,000	-$32,623



City Council Regular **10. 3.**

Meeting Date: 11/08/2023

ITEM TITLE: Adopt 37- 2023 Resolution designating Wabasha as the Eagle Capital of America

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Adopt Resolution on Eagle Capital as new City Motto. See attached resolution.

STAFF RECOMMENDATION:

Resolution writes "Eagle Capital". Other names were Eagle Capital of the U.S.A or Eagle Capital of America, Eagle Capital of the United States. Please note staff is suggesting that we change the City website and update other materials as they come up for re-design or re-printing. But staff is not in favor of rebranding all trucks, uniforms etc. If that were to be the case, a budget would need to be prepared and approved by Council. Staff has received feedback that it should be Eagle Capital of America.

Attachments

Resolution Adopting new Motto

Resolution 37- 2023

Resolution designating Wabasha as the Eagle Capital *of America*.

Whereas: The City of Wabasha recognizes the importance of our geographic location on the Mississippi River as an important feeding, flyway and nesting area for eagles as well the only eagle museum in the world.

Whereas: Wabasha is home to The National Eagle Center which was established in Wabasha as Eagle Watch in 1989. In 2007 it moved to is current 15,000 square foot riverfront location.

Whereas: the National Eagle Center is a nationally recognized non-profit educational and research organization.

Whereas: the National Eagle Center is the only organization in the United States housing live eagles as well as United States largest collection of eagle art, ephemera and symbolism including over 40,000 items. The collections also include eagle items from over one hundred countries.

Whereas: The City of Wabasha recognizes the importance of the bald eagle as a major symbol used by the military as well as veterans organizations.

Whereas: A city motto, or brand, will enhance the commercial identity of the City as well as contributing to community and civic pride.

Whereas: The Wabasha Police Department has adopted the motto: "Eagle Capital of the U.S.A." and is used on all police officer's uniform badges for over 20 years. The Wabasha Ambulance Service also uses this motto on its patches. Logos with eagles can be found on City trucks and letterhead.

Therefore: be it resolved the City of Wabasha hereby designates Wabasha the "Eagle Capital *of America*."

Be it further resolved: the City of Wabasha to adopt "Eagle Capital *of America*" as the official brand or motto of the City.

Be it further resolved: the new motto will be added to the website and other marketing material as It Is created and references to "Fit City" will be removed.

Note: Can Insert "Eagle Capital of the U.S.A" or "Eagle Capital" or other suggestions.

City Council Regular **10. 4.**

Meeting Date: 11/08/2023

ITEM TITLE: Adopt 38-2023 River Valley Trail Joint Powers Agreement

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

This item forms a joint powers board between the City of Wabasha, Township of Greenfield, City of Kellogg, and Wabasha County to create a future trail and link between the two communities. One the bridge and trail are constructed this joint powers board would manage the trail. This is a requirement to move forward with applying with fundings. This is envisioned as a multi-use trail for bicyclists, walkers, ATVers, and snowmobilers. It recognizes the joint tourism and benefit to all residents in these areas. At this time the group is applying for federal Transportation Alternatives funding and Active Transportation Funding. The phase 1 would build a bridge across the Zumbro.

ACTION REQUIRED:

Action to approve resolution and appoint Mayor Emily Durand and Resident Bill Kay at **224 3rd St E, Wabasha MN 55981 to the Board. At this time the group has raised $25,000 and completed a feasibility study and also received commitment of a $40,000 from a private individual in Kellogg.**

Attachments

Resolution for River Valley Joint Powers Agreement

City of Wabasha Common Council

Resolution No.: 38-2023

Resolution on River Valley Trail Joint Powers Agreement

Whereas, Wabasha County, the City of Wabasha, the City of Kellogg and Greenfield Township all wish to seek funding for the potential establishment of the River Valley Trail system; and

Whereas, Minnesota Statute §471.59 authorizes two or more governmental units by agreement of their governing bodies jointly and cooperatively to exercise any power common to the contracting parties; and·

Now, Therefore, Be It Resolved it is hereby agreed by and between Wabasha County, the City of Wabasha, the City of Kellogg and Greenfield Township as follows:

Section I. Authority

Minnesota State Statute 471.59 authorizes units of local government to form Joint Powers Boards to jointly do programs or activities which could not be done individually. Therefore, Wabasha County, the City of Wabasha, the City of Kellogg and Greenfield Township hereby form a Joint Powers Board of the River Valley Trail.

Section II. Name

The name of the organization shall be the River Valley Trail Joint Powers Board.

Section III. Purpose

The purpose of the River Valley Trail Joint Powers Board shall be to seek funding for the development of a recreational trail for snowmobiling, biking, hiking, ATVs, and other similar activities on a proposed trail that will connect the Cities of Wabasha and Kellogg and that will pass through Greenfield Township.

Section IV. Organization

(A) Membership. The Board shall consist of eight members with two representatives appointed by each unit of government. The Board shall be made up of at least one elected member from the Wabasha County Board, the Wabasha City Council, the Kellogg City Council, and the Greenfield Township Supervising Board. In addition, the Wabasha County Board, the Wabasha City Council, the Kellogg City Council, and Greenfield Township Supervisor Board shall each appoint one citizen member. Each unit of government shall fill vacancies consistent with their existing procedure on appointments.

(B) Terms of Office. The terms of office of elected officials shall be consistent with their elective terms. Each citizen member shall serve a two-year term, with a maximum of three consecutive terms of service. Board members may be re-appointed to additional terms. Appointed Board members shall serve until a successor is named.

The Board shall give the affected unit of government notice if one or more of that unit's representatives on the Board have missed three or more consecutive meetings.

(C) Officers. There shall be a chairperson, a vice chairperson, and a secretary- treasurer. The terms of office shall be one fiscal year of the Board, from annual meeting to annual meeting until successors are elected.

(D) Duties of Officers. The chairperson shall preside over meetings, appoint committees, serve as an ex-officio member thereof and give an annual report. The vice chairperson shall preside over meetings in the absence of the chairperson. The secretary/treasurer shall have responsibility for the assets, income and expenditures of the Board. The Board shall designate one of the units of government party to this agreement to act as the financial agent for the Board for a minimum two year term. The Board may designate other units as the financial agent on a "take-turn" basis.

(E) Voting. Each member of the Board shall have one vote.

(F) Quorum. A quorum shall be five members, with at least one representative from each unit of government. Only a majority of a quorum may take action.

(G) Meetings. There shall be periodic meetings of the Board with the time and place of the meetings to be decided by the Board. The chairperson may call special meetings by giving five days written notice to all Board members. All Board meetings shall be open to the public.

(H) By-laws. The Board may in the future adopt a set of By-laws, consistent with this agreement. That agreement would need to be ratified by the four units of government to be effective. The By-laws shall be filed with the Clerk or Auditor of each unit of government.

Section V. Duties and Responsibilities of the Board

(A) Expenditures and Contract for Services. The Board shall have the power to contract for services with any unit of government, corporation, partnership or individual. The Board shall abide by expenditure and contract limits established for any public body by Minnesota State Statute regarding bidding, purchasing, and leasing materials or services. The Board may not expend funds in excess of what has been provided to them by the member units of government.

(B) Funds. The Board shall have the power to accept and disburse funds and to apply for state and federal funds. The Board may accept donations; however, the four units of government shall first approve each donation which has conditions or monetary obligations.

(C) Annual Meeting. The Board shall hold an annual meeting on the second Tuesday in January of each year at which time it shall elect officers, establish a meeting schedule, and appoint a financial agent.

(D) Annual Report. An annual report shall be submitted to all four units of government on the second Tuesday in March of each year of operation.

(E) The Board shall have the authority to appoint advisory committees and conduct such public hearings and meetings as are necessary to provide full public participation in the development and future planning of the trail.

(F) Emergency Meetings. The Board may hold emergency meetings. The Chairperson shall arrange such a meeting by telephone call to the Board members, media, and staff during normal business hours. The Chairperson shall state the nature of the emergency meeting, and the time and place of the meeting.

(G) The Board shall adopt an annual budget as of the fourth Tuesday in September of each year and then present the budget to Wabasha County, the City of Wabasha, the City of Kellogg, and Greenfield Township to approve the budget.

(H) Each of the member governmental units shall have the sole discretion to determine the amount of funding provided, if any, through their own budget process.

Section VI. Financing

The Board's funding cycle will be January through December. Wabasha County, the City of Wabasha, the City of Kellogg, and Greenfield Township shall have on-going responsibility for providing funds at their sole discretion.

Section VII. Staffing

(A) The Board may hire or contract for services to administer the trail development and the solicitation of funding and to have such other responsibilities as the member governments may assign.

(B) Wabasha County, the City of Wabasha, the City of Kellogg, and Greenfield Township may make staff available to assist the Board in their sole discretion.

(C) The Board may reimburse a unit of government for the use of its staff

Section IX. Amendments

Upon a 2/3-majority vote of the entire Board, the Board may forward a recommendation for specific changes in the Joint Powers Agreement to the four units of government. The Board may only discuss or decide upon amendments to the Joint Powers Agreement after giving formal public notice in its agenda and meeting notice that such an item will be discussed or decided upon.

Amendments to this Joint Powers Agreement must be approved by each of the four units of government represented by the Board to be effective. Such approval shall be by resolution of the Wabasha County Board, the Wabasha City Council, the Kellogg City Council, and Greenfield Township prior to final approval by the Joint Powers Board. The County Auditor shall record in the County Recorder's records, a copy of all resolutions approving amendments to the original document.

Section X. Dissolution

The Board may recommend its dissolution to Wabasha County, the City of Wabasha, the

City of Kellogg, and Greenfield Township and upon the approval of all four units of government, the Board may dissolve. At the same time as the dissolution recommendation, the Board shall recommend to the four units of government where and how the assets of the Board would be distributed. The four units of government shall then decide upon the dissolution and asset division recommendations.

A unit of government may withdraw from the Joint Powers Agreement. To withdraw, a unit of government must file written notice of the unit's intent to withdraw with the River Valley Trail Joint Powers Board. The withdrawal shall take effect thirty days after the Board receives written notice. During the thirty day notice period, the withdrawing unit shall retain its full membership on the Board and its full budgetary responsibility, if any.

Section XI. Adoption

This document becomes effective 10 days after a resolution of approval has been received by the Wabasha County Auditor from each of the four participating units of government. The

Adopted this 7th day of November, 2023 by the City of Wabasha.

By: _____
Its Board Chair

Attest:

By: _____
Its Board Clerk

City Council Regular **10. 5.**

Meeting Date: 11/08/2023

ITEM TITLE: Resolution Accepting Donation of Public Places are Sacred Spaces Mural

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

The new sacred spaces mural is an amazing example of public art that revitalizes a space. Wabasha Main Street would like to donate the public mural to the City so it can be insured in case of damage. Hills Hardware checked and they were unable to insure it. This also means that if Hills Hardware sells the mural could be moved. Cost is $170 per year to insure the mural. The value of the mural is estimated to be $30,000 but the volunteer labor into the mural was much more. There is a great educational video about the making of the mural that we plan to share on the website and Facebook. https://www.youtube.com/watch?v=0fzT3jUizkw

Attachments

39-2023 Accepting Public Places are Sacred Spaces Mural

CITY OF WABASHA RESOLUTION 39-2023

"RESOLUTION ACCEPTING DONATION OF PUBLIC PLACES ARE SACRED SPACES MURAL"

WHEREAS, Wabasha Main Street desires to donate its Public Places are Sacred Spaces mural to the City of Wabasha,

WHEREAS, the City of Wabasha desires to promote arts and culture, beautification of the City,

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Wabasha, Minnesota, is willing to accept the donation of the Public Places are Sacred Spaces Mural from Wabasha Main Street,

BE IT FURTHER RESOLVED, that the City will insure the mural under its property insurance policy, adding to the value of its current insurance policy $30,000,

BE IT FURTHER RESOLVED, that the City agrees to pay an additional $171 per year as part of the additional insurance policy for the mural,

BE IT FURTHER RESOLVED, that if the City intends to demolish the building in the future, it will cover the costs of moving the mural and displaying it in another location,

BE IT FURTHER RESOLVED, that the City agrees to recognize Wabasha Main Street for this donation of public art, valued at $30,000,

BE IT FURTHER RESOLVED, that City Staff are authorized to effectuate this resolution.

Dated this _____ day of _____, 2023.

_____
Emily Durand
Mayor

_____
Wendy Busch
Wabasha City Clerk

City Council Regular **11. 1.**

Meeting Date: 11/08/2023

ITEM TITLE: Resolution 35-2023 November Donations

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Attachments

35-2023 November Donations

CITY OF WABASHA
RESOLUTION No. 35-2023
RESOLUTION ACCEPTING DONATIONS

WHEREAS The City of Wabasha is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens; and
WHEREAS the following persons and entities have offered to contribute the cash amounts or items set forth below to the city for the following.

- **LIBRARY**
  - $10 - In memory of AnnaMae Wodele by Judy Knose

- **ATHLETIC FIELD COMPLEX**
  - $5,000 – Burkhardt Roemer VFW Post 4086
  - $5,000 – Jerry & Mary Arens
  - $1,000 – Preston Cook
  - $1,000 – Anonymous
  - $1,200 – Scott & Sally Lien
  - $5,000 – Perry Dental
  - $2,000 – Julie Leichtnam-Edward Jones
  - $10,000 – Bob & Linda Mann
  - $2,000 – Fred & Dianne Schjolberg

- **PUBLIC WORKS DONATIONS**
  - 4 yards of concrete ($602 Value) from Wabasha Sand, Gravel & Ready Mix – for Veterans Memorial Park
  - Memorial Bench ($1,217.62 donation) In memory of Judith Bahr (Kara Williams-Zenith)
  - Handicap Port-a-potty ($175 Value) for St Jude Fishing Tournament by Jason's Portable Toilets

WHEREAS all such donations contributed are determined to be a benefit to the citizens of the City of Wabasha; and

WHEREAS The City Council finds that it is appropriate to accept the donations offered.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WABASHA, MINNESOTA, AS FOLLOWS:

1. The donations described above are hereby acknowledged and accepted and shall be used in accordance with the terms prescribed by the donor.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

Adopted by the City Council of the City of Wabasha on November 8, 2023.

Approved:

_____
Mayor - Emily Durand

Attested:

_____
City Clerk – Wendy Busch