

**Rosland Park BMP Project
Progress Payment Number 1**

1.0	Total Completed Through This Period:	<u>\$54,770.00</u>		
2.0	Total Previously Completed:		<u>\$0.00</u>	
3.0	Total Completed This Period:			<u>\$54,770.00</u>
4.0	Amount Previously Retained:		<u>\$0.00</u>	
5.0	Amount Retained This Period (See Note 1):			<u>\$2,738.50</u>
6.0	Total Amount Retained (See Note 1):		<u>\$2,738.50</u>	
7.0	Retainage Released Through This Period:			<u>\$0.00</u>
8.0	Total Retainage Remaining:		<u>\$2,738.50</u>	
9.0	Amount Previously Paid:	<u>\$0.00</u>		
10.0	Amount Due This Estimate:			<u><u>\$52,031.50</u></u>

Note 1: At rate of 5%.

Note 2: Current contract price: \$1,213,660.95

SUBMITTED BY:

Name: Dave Webb Date: 10/14/21

Title: Project Manager

Contractor: Pember Companies, Inc.

Signature: 

RECOMMENDED BY:

Name: Janna Kieffer Date: 10/12/2021

Title: District Engineer

Engineer: Barr Engineering Company

Signature: 

APPROVED BY:

Name: Bob Cutshall Date: _____

Title: President

Owner: Nine Mile Creek Watershed District

Signature: _____

Rosland Park BMP Project
Nine Mile Creek Watershed District
Summary of Work Completed Through October 7, 2021 for Progress Payment Number 1

Item	Description	Unit	Bidding Estimated Quantity	Unit Price	Extension	(1) Total Completed Through this Period		(2) Total Completed Through Previous Periods		(3) Completed This Period	
						Quantity	Amount	Quantity	Amount	Quantity	Amount
A	Mobilization/Demobilization	LS	1	\$ 66,250.00	\$ 66,250.00	0.5	\$ 33,125.00			0.5	\$ 33,125.00
B	Traffic and Pedestrian Safety Control Measures	LS	1	\$ 10,000.00	\$ 10,000.00	1	\$ 10,000.00			1	\$ 10,000.00
C	Utility Company Allowance	LS	1	\$ 15,000.00	\$ 15,000.00		\$ -			0	\$ -
D	Construction Layout and Staking	LS	1	\$ 8,500.00	\$ 8,500.00	0.75	\$ 6,375.00			0.75	\$ 6,375.00
E	Inlet Protection (P)	EA	2	\$ 135.00	\$ 270.00	2	\$ 270.00			2	\$ 270.00
F	Mulch/Rock Sediment Control Log	LF	581	\$ 4.00	\$ 2,324.00		\$ -			0	\$ -
G	Flotation Silt Curtain, Light Duty	LF	115	\$ 20.00	\$ 2,300.00		\$ -			0	\$ -
H	Daily Street Sweeping	LS	1	\$ 2,500.00	\$ 2,500.00		\$ -			0	\$ -
I	Clear and Grub Trees	LS	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00			1	\$ 5,000.00
J	Sawcut Bituminous Pavement (Full Depth)	LF	375	\$ 3.30	\$ 1,237.50		\$ -			0	\$ -
K	Remove and Dispose of Bituminous Pavement	SY	505	\$ 10.00	\$ 5,050.00		\$ -			0	\$ -
L	Filtration Vault Excavation (P)	CY	359	\$ 20.15	\$ 7,233.85		\$ -			0	\$ -
M	Offsite Disposal of Excavated Soil (P)	CY	211	\$ 16.50	\$ 3,481.50		\$ -			0	\$ -
N	Excavation and Offsite Disposal of Pond Sediment (P)	CY	128	\$ 70.00	\$ 8,960.00		\$ -			0	\$ -
O	Furnish and Install MnDOT 3877 Type B Topsoil	CY	231	\$ 65.00	\$ 15,015.00		\$ -			0	\$ -
P	Soil Correction	TON	176	\$ 30.00	\$ 5,280.00		\$ -			0	\$ -
Q	Road/Parking Lot Pavement - Bituminous and Class 5	SY	491	\$ 75.00	\$ 36,825.00		\$ -			0	\$ -
R	Path Pavement - Bituminous and Class 5	SY	15	\$ 210.00	\$ 3,150.00		\$ -			0	\$ -
S	B618 Concrete Curb & Gutter	LF	140	\$ 44.50	\$ 6,230.00		\$ -			0	\$ -
T	Painted Pavement Marking	LS	1	\$ 2,050.00	\$ 2,050.00		\$ -			0	\$ -
U	Electrical, Complete	LS	1	\$ 102,000.00	\$ 102,000.00		\$ -			0	\$ -
V	72-inch Dia. Precast Storm Sewer MH (STMH-01), Special	EA	1	\$ 23,150.00	\$ 23,150.00		\$ -			0	\$ -
W	72-inch Dia. Pump Station (1 pump) (STMH-02), Complete	LS	1	\$ 55,700.00	\$ 55,700.00		\$ -			0	\$ -

**Rosland Park BMP Project
 Nine Mile Creek Watershed District
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						Quantity	Amount	Quantity	Amount	Quantity	Amount
X	60-inch Dia. Meter Vault (STMH-03), Complete	LS	1	\$ 22,500.00	\$ 22,500.00		\$ -			0	\$ -
Y	60-inch Dia Precast Storm Sewer MH (STMH-04), Special	EA	1	\$ 10,500.00	\$ 10,500.00		\$ -			0	\$ -
Z	12-inch Dia. Nyloplast Storm Sewer Structure, Complete	EA	4	\$ 1,900.00	\$ 7,600.00		\$ -			0	\$ -
AA	15-inch Dia. Nyloplast Storm Sewer Structure, Complete	EA	6	\$ 2,250.00	\$ 13,500.00		\$ -			0	\$ -
BB	24-inch Dia. Nyloplast Storm Sewer Structure, Complete	EA	1	\$ 3,300.00	\$ 3,300.00		\$ -			0	\$ -
CC	12-inch HDPE Flared End Section	EA	1	\$ 750.00	\$ 750.00		\$ -			0	\$ -
DD	12-inch Glue-On Drain Nozzle (brass or bronze)	EA	4	\$ 1,325.00	\$ 5,300.00		\$ -			0	\$ -
EE	6-inch PVC, C900, Storm Sewer Pipe and Fittings (P)	LF	247	\$ 130.00	\$ 32,110.00		\$ -			0	\$ -
FF	12-inch PVC, SDR 35, Storm Sewer Pipe and Fittings (P)	LF	178	\$ 180.00	\$ 32,040.00		\$ -			0	\$ -
GG	12-inch CPE Storm Sewer Pipe and Fittings (P)	LF	486	\$ 71.00	\$ 34,506.00		\$ -			0	\$ -
HH	12-inch PE (IPS), SDR 11, Storm Sewer Pipe Directionally Drilled (P)	LF	130	\$ 200.00	\$ 26,000.00		\$ -			0	\$ -
II	4-inch Dia. PVC Ball Valve, Valve Box, and 4-inch Pipe Stubs (Outside the Vault)	EA	6	\$ 1,650.00	\$ 9,900.00		\$ -			0	\$ -
JJ	6-inch Dia. Cast Iron Gate Valve and Valve box (Outside Vault)	EA	2	\$ 2,050.00	\$ 4,100.00		\$ -			0	\$ -
KK	Filtration Vault Weep Drains, Complete	EA	3	\$ 7,200.00	\$ 21,600.00		\$ -			0	\$ -
LL	Filter Underdrain System (Pipes, Fittings, Valves Inside Vault)	LS	1	\$ 127,000.00	\$ 127,000.00		\$ -			0	\$ -
MM	Volumetric Weir	EA	3	\$ 1,050.00	\$ 3,150.00		\$ -			0	\$ -
NN	Reinforced Concrete - Horizontal (P)	CY	49	\$ 810.00	\$ 39,690.00		\$ -			0	\$ -
OO	Reinforced Concrete - Vertical (P)	CY	51	\$ 1,700.00	\$ 86,700.00		\$ -			0	\$ -
PP	Structural Steel Framing (P)	LB	2,075	\$ 6.90	\$ 14,317.50		\$ -			0	\$ -
QQ	Fiber Reinforced Plastic (FRP) Grating, Complete (P)	SF	1,135	\$ 35.50	\$ 40,292.50		\$ -			0	\$ -
RR	Stainless Steel Plate Troughs with Weir Plates (P)	LB	880	\$ 154.50	\$ 135,960.00		\$ -			0	\$ -
SS	Anthracite (Cell 1A - 1F) (P)	CY	21	\$ 1,640.00	\$ 34,440.00		\$ -			0	\$ -
TT	1/4-inch x 1/2-inch Support Gravel (Cells 1A - 1F, 2 - 4) (P)	CY	19	\$ 900.00	\$ 17,100.00		\$ -			0	\$ -

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						Quantity	Amount	Quantity	Amount	Quantity	Amount
UU	1/8-inch x 1/4-inch Support Gravel (Cells 1A - 1F) (P)	CY	5	\$ 705.00	\$ 3,525.00		\$ -			0	\$ -
VV	Cell 2 Filter Media (P)	CY	18	\$ 720.00	\$ 12,960.00		\$ -			0	\$ -
WW	Cell 3 Filter Media (P)	CY	18	\$ 885.00	\$ 15,930.00		\$ -			0	\$ -
XX	Cell 4 Filter Media (P)	CY	18	\$ 1,380.00	\$ 24,840.00		\$ -			0	\$ -
YY	Limestone Block Retaining Wall, Complete	SFF	192	\$ 110.00	\$ 21,120.00		\$ -			0	\$ -
ZZ	Twice Shredded Hardwood Mulch (P)	CY	14	\$ 94.50	\$ 1,323.00		\$ -			0	\$ -
AAA	Perennials - 1 gallon pot (P)	EA	196	\$ 35.00	\$ 6,860.00		\$ -			0	\$ -
BBB	Shrub (#2 Gallon Container) (P)	EA	39	\$ 50.00	\$ 1,950.00		\$ -			0	\$ -
CCC	MnDOT Seed Mix 25-131	SY	2,089	\$ 3.20	\$ 6,684.80		\$ -			0	\$ -
DDD	MnDOT Seed Mix 33-261	SY	323	\$ 7.50	\$ 2,422.50		\$ -			0	\$ -
EEE	Erosion Control Blanket, Category 3N2S (Natural Net, includes maintenance)	SY	2,412	\$ 1.90	\$ 4,582.80		\$ -			0	\$ -
FFF	Landscape Edging	LF	80	\$ 20.00	\$ 1,600.00		\$ -			0	\$ -
TOTAL BASE BID						\$ 1,213,660.95		\$ 54,770.00		\$ -	\$ 54,770.00

REQUEST FOR PAYMENT

From: PEMBER COMPANIES, INC.
N4449 469th Street
Menomonie, WI 54751-5436

To: NINE MILE CREEK WATERSHED DIST
12800 Gerard Dr
Eden Prairie, MN 55346

Invoice: 12577
Invoice date: 10/7/2021
Period ending date: 10/7/2021

Project: 21-0633-01 EDINA, MN - ROSLAND PARK

REQUEST FOR PAYMENT :

Original Contract Amount:	\$1,213,660.95
Net Change Orders:	\$0.00
Revised Contract Amount:	\$1,213,660.95
Contract Completed to Date:	\$54,770.00
Retainage:	\$2,738.50
Less Previous Requests:	\$0.00
Current Request for Payment:	\$52,031.50
Remaining Contract to Bill:	\$1,161,629.45

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the NINE MILE CREEK WATERSHED DIST relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: PEMBER COMPANIES, INC.

State Of Wisconsin

County Of Dunn

By: Brent Pember

Subscribed and sworn to before me this _____ day of _____, _____

Date: October 7, 2021

Notary Public
My commission expires:

PAYMENT RECOMMENDED :

PAYMENT APPROVED :

Engineer Signature

Owner Signature

Printed Name and Title

Printed Name and Title

Date: _____

Date: _____

REQUEST FOR PAYMENT DETAIL

Project: 21-0633-01 / EDINA, MN - ROSLAND PA Invoice: 12577

Period Ending Date: 10/7/2021 Detail Page 3 of 5 Pages

Item ID	Description	Unit of Measure	CONTRACTED			CURRENT		TOTAL TO DATE		Units to Finish
			Bid Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
10	MOBILIZATION	LS	1.00	66,250.00	66,250.00	0.50	33,125.00	0.50	33,125.00	0.50
20	TRAFFIC & PED CONTROL	LS	1.00	10,000.00	10,000.00	1.00	10,000.00	1.00	10,000.00	
30	UTILITY COMPANY ALLOWANCE	LS	1.00	15,000.00	15,000.00					1.00
40	LAYOUT & STAKING	LS	1.00	8,500.00	8,500.00	0.75	6,375.00	0.75	6,375.00	0.25
50	INLET PROTECTION	EA	2.00	135.00	270.00	2.00	270.00	2.00	270.00	
60	SEDIMENT CONTROL LOG	LF	581.00	4.00	2,324.00					581.00
70	FLOTATION SILT CURTAIN	LF	115.00	20.00	2,300.00					115.00
80	DAILY STREET SWEEPING	LS	1.00	2,500.00	2,500.00					1.00
90	CLEAR & GRUB TREES	LS	1.00	5,000.00	5,000.00	1.00	5,000.00	1.00	5,000.00	
100	SAWCUT BITUMINOUS	LF	375.00	3.30	1,237.50					375.00
110	REMOVE BITUMINOUS	SY	505.00	10.00	5,050.00					505.00
120	FILTRATION VAULT EXCAVATION	CY	359.00	20.15	7,233.85					359.00
130	DISPOSE EXCAVATED SOIL	CY	211.00	16.50	3,481.50					211.00
140	DISPOSE POND SEDIMENT	CY	128.00	70.00	8,960.00					128.00
150	MNDOT 3877 TYPE B TOPSOIL	CY	231.00	65.00	15,015.00					231.00
160	SOIL CORRECTION	TON	176.00	30.00	5,280.00					176.00
170	BITUMINOUS & CLASS 5	SY	491.00	75.00	36,825.00					491.00
180	PATH BITUMINOUS & CLASS 5	SY	15.00	210.00	3,150.00					15.00
190	B618 CONC CURB & GUTTER	LF	140.00	44.50	6,230.00					140.00
200	PAINTED PAVEMENT MARKING	LS	1.00	2,050.00	2,050.00					1.00
210	ELECTRICAL, COMPLETE	LS	1.00	102,000.00	102,000.00					1.00
220	72" STORM SEWER MH	EA	1.00	23,150.00	23,150.00					1.00
230	72" DIA PUMP STATION	EA	1.00	55,700.00	55,700.00					1.00
240	60" DIA METER VAULT	LS	1.00	22,500.00	22,500.00					1.00
250	60" STORM SEWER MH	EA	1.00	10,500.00	10,500.00					1.00
260	12" NYLOPLAST STRUCTURE	EA	4.00	1,900.00	7,600.00					4.00
270	15" NYLOPLAST STRUCTURE	EA	6.00	2,250.00	13,500.00					6.00
280	24" NYLOPLAST STRUCTURE	EA	1.00	3,300.00	3,300.00					1.00
290	12" HDPE FLARED END SECTION	EA	1.00	750.00	750.00					1.00
300	12" GLUE-ON DRAIN NOZZLE	EA	4.00	1,325.00	5,300.00					4.00
310	6" PVC C900 STORM PIPE	LF	247.00	130.00	32,110.00					247.00
320	12" PVC SDR 35 STORM PIPE	LF	178.00	180.00	32,040.00					178.00
330	12" CPE STORM SEWER PIPE	LF	486.00	71.00	34,506.00					486.00

REQUEST FOR PAYMENT DETAIL

Project: 21-0633-01 / EDINA, MN - ROSLAND PA Invoice: 12577

Period Ending Date: 10/7/2021 Detail Page 4 of 5 Pages

Item ID	Description	Unit of Measure	CONTRACTED			CURRENT		TOTAL TO DATE		Units to Finish
			Bid Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
340	12" PE SDR 11 STORM PIPE	LF	130.00	200.00	26,000.00					130.00
350	4" PVC BALL VALVE & BOX	EA	6.00	1,650.00	9,900.00					6.00
360	6" GATE VALVE & BOX	EA	2.00	2,050.00	4,100.00					2.00
370	FILTRATION VAULT DRAINS	EA	3.00	7,200.00	21,600.00					3.00
380	FILTER UNDERDRAIN SYSTEM	LS	1.00	127,000.00	127,000.00					1.00
390	VOLUMETRIC WEIR	EA	3.00	1,050.00	3,150.00					3.00
400	REINF CONCRETE - HORIZONTAL	CY	49.00	810.00	39,690.00					49.00
410	REINF CONCRETE - VERTICAL	CY	51.00	1,700.00	86,700.00					51.00
420	STRUCTURAL STEEL FRAMING	LB	2,075.00	6.90	14,317.50					2,075.00
430	FIBER REINFORCED PLASTIC	SF	1,135.00	35.50	40,292.50					1,135.00
440	STAINLESS STEEL TROUGHES	LB	880.00	154.50	135,960.00					880.00
450	ANTHRACITE (CELL 1A-1F)	CY	21.00	1,640.00	34,440.00					21.00
460	1/4" X 1/2" SUPPORT GRAVEL	CY	19.00	900.00	17,100.00					19.00
470	1/8" X 1/4" SUPPORT GRAVEL	CY	5.00	705.00	3,525.00					5.00
480	CELL 2 FILTER MEDIA (P)	CY	18.00	720.00	12,960.00					18.00
490	CELL 3 FILTER MEDIA (P)	CY	18.00	885.00	15,930.00					18.00
500	CELL 4 FILTER MEDIA (P)	CY	18.00	1,380.00	24,840.00					18.00
510	LIMESTONE BLOCK RET WALL	SF	192.00	110.00	21,120.00					192.00
520	SHREDDED HARDWOOD MULCH	CY	14.00	94.50	1,323.00					14.00
530	PERENNIALS - 1 GALLON POT	EA	196.00	35.00	6,860.00					196.00
540	SHRUB #2 GALLON CONTAINER	EA	39.00	50.00	1,950.00					39.00
550	MNDOT SEED MIX 25-131	SY	2,089.00	3.20	6,684.80					2,089.00
560	MNDOT SEED MIX 33-261	SY	323.00	7.50	2,422.50					323.00
570	EROSION CONTROL BLANKET	SY	2,412.00	1.90	4,582.80					2,412.00
580	LANDSCAPE EDGING	LF	80.00	20.00	1,600.00					80.00
9000	MOBILIZATION	LS	1.00		0.00					1.00
9010	SUPERINTENDENT	LS	1.00		0.00					1.00
9020	WARRANTY COSTS	LS	1.00		0.00					1.00

Totals				1,213,660.95		54,770.00		54,770.00	
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REQUEST FOR PAYMENT DETAIL

Project: 21-0633-01 / EDINA, MN - ROSLAND PA Invoice: 12577

Period Ending Date: 10/7/2021 Detail Page 5 of 5 Pages

		CONTRACTED				CURRENT		TOTAL TO DATE		
Item ID	Description	Unit of Measure	Bid Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	Units to Finish

CO CO Item and Description CO Amount

Total Change Order amount 0.00