

TKDA

ENGINEERING • ARCHITECTURE • PLANNING

The right time. The right people. The right company.

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Proj. No. 14504.001 Cert. No. 1 St. Paul, MN, September 2, 2010

To City of Lake Elmo, Minnesota Owner

This Certifies that T.A. Schifsky and Sons, Inc., Contractor

For 2010 Street and Water Quality Improvements

Is entitled to One Hundred Eighty-Eight Thousand Six Hundred Seventy-Six Dollars and 75/100 (\$188,676.75)

being 1st estimate for partial payment on contract with you dated June 4, 2010

Received payment in full of above Certificate.

TKDA

T.A. Schifsky and Sons, Inc.
_____, 2010

Ryan W. Stempalski, P.E.

RECAPITULATION OF ACCOUNT

	CONTRACT PLUS EXTRAS	PAYMENTS	CREDITS
Contract price plus extras	\$ 425,565.41		
All previous payments		\$ -	
All previous credits			
Extra No.			
Change Order No. 1	\$ 8,805.00		
" "			
" "			
" "			
Credit No.			\$ -
" "			
" "			
" "			
AMOUNT OF THIS CERTIFICATE		\$ 188,676.75	
Totals	\$ 434,370.41	\$ 188,676.75	\$ -
Credit Balance		\$ -	
There will remain unpaid on contract after payment of this Certificate		\$ 245,693.66	
	\$ 434,370.41	\$ 434,370.41	\$ -

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PERIODICAL ESTIMATE FOR PARTIAL PAYMENTS

Estimate No. 1 Period Ending _____, 20 10 Page 1 of 1 Proj. No. 14504.001
Contractor T.A. Schifsky and Sons, Inc. Original Contract Amount \$ 425,565.41
Project 2010 Street and Water Quality Improvements
Location City of Lake Elmo, Minnesota

Total Contract Work Completed	\$	<u>198,607.11</u>
Total Approved Credits	\$	<u>0.00</u>
Total Approved Extra Work Completed	\$	<u>0.00</u>
Approved Extra Orders Amount Completed	\$	<u>0.00</u>
Total Amount Earned This Estimate	\$	<u>198,607.11</u>

Less Approved Credits	\$	<u>0.00</u>
Less <u>5</u> % Retained	\$	<u>9,930.36</u>
Less Previous Payments	\$	<u>0.00</u>
Total Deductions	\$	<u>9,930.36</u>
Amount Due This Estimate	\$	<u>188,676.75</u>

Contractor _____

T.A. Schifsky and Sons, Inc.

Date _____

Engineer  _____

Ryan W. Stempinski, P.E.

Date September 2, 2010

ESTIMATE NO. 1			PERIOD ENDING:		August 31, 2010	
2010 STREET & WATER QUALITY IMPROVEMENTS						
CITY OF LAKE ELMO, MINNESOTA						
TKDA PROJECT NO. 14504.001						
ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	QUANTITY TO DATE	UNIT PRICE	AMOUNT TO DATE
JANE NORTH ROAD						
1	MOBILIZATION	LS	1	0.8	\$ 3,500.00	\$ 2,800.00
2	TRAFFIC CONTROL	LS	1	0.8	\$ 309.00	\$ 247.20
3	SILT FENCE	LF	465	280.0	\$ 2.06	\$ 597.40
4	INLET PROTECTION	EA	2	2.0	\$ 82.40	\$ 164.80
5	SALVAGE & REINSTALL MAILBOX	EA	11	-	\$ 66.95	\$ -
6	CLEAR & GRUB TREE	EA	2	2.0	\$ 206.00	\$ 412.00
7	SALVAGE & REINSTALL SIGN	EA	3	-	\$ 123.60	\$ -
8	SAWCUT PAVEMENT (ALL TYPES)	LF	318	297.0	\$ 1.03	\$ 305.91
9	REMOVE & DISPOSE OF EXIST. BITUMINOUS PAVEMENT (DRIVEWAY)	SY	195	195.0	\$ 1.55	\$ 302.25
10	REMOVE & DISPOSE OF EXIST. PAVEMENT (STREETS)	SY	2487	2,487.0	\$ 1.13	\$ 2,810.31
11	REMOVE & DISPOSE OF EXIST. STORM SEWER MANHOLE	EA	2	2.0	\$ 618.00	\$ 1,236.00
12	REMOVE & DISPOSE OF EXIST. STORM SEWER (ALL TYPES & SIZES)	LF	22	22.0	\$ 18.54	\$ 407.88
13	COMMON EXCAVATION (P)	CY	1370	1,370.0	\$ 7.73	\$ 10,590.10
14	SUBGRADE PREPARATION	RS	10	10.0	\$ 169.95	\$ 1,699.50
15	PLACE & COMPACT RECLAIMED MATERIAL (FROM OTHER SITES) (LV)	CY	1046	496.0	\$ 4.12	\$ 2,043.52
16	2360 TYPE LV 3 BITUMINOUS NON-WEARING COURSE	TN	210	203.0	\$ 57.57	\$ 11,686.71
17	2360 TYPE LV 4 BITUMINOUS WEARING COURSE	TN	210	-	\$ 57.57	\$ -
18	BITUMINOUS MATERIAL FOR TACK COAT	GAL	117	15.0	\$ 2.06	\$ 30.90
19	2"- 2360 TYPE LV 4 BITUMINOUS WEARING COURSE, DRIVE	SY	195	-	\$ 10.61	\$ -
20	SAW & SEAL STREET (40' INTERVALS)	LF	497	-	\$ 1.67	\$ -
21	D412 CONCRETE CURB & GUTTER	LF	2140	2,080.0	\$ 7.93	\$ 16,494.40
22	12" RCP CL. 5 STORM SEWER PIPE	LF	22	22.0	\$ 30.90	\$ 679.80
23	48" DIAMETER MANHOLE, TYPE 406S (0'-10' DEPTH)	EA	1	1.0	\$ 2,266.00	\$ 2,266.00
24	CATCH BASIN, TYPE 404S	EA	1	1.0	\$ 1,957.00	\$ 1,957.00
25	4" PERFORATED PVC EDGE DRAIN W/BACKFILL & WRAP	LF	24	-	\$ 9.27	\$ -
26	EROSION STABILIZATION MAT, CL. 2	SY	49	-	\$ 5.15	\$ -
27	DITCH CHECK	EA	3	-	\$ 412.00	\$ -
28	INFILTRATION DITCH	LF	125	-	\$ 20.60	\$ -
29	RAIN GARDEN	EA	1	-	\$ 927.00	\$ -
30	RAIN GARDEN W/SUMP	EA	2	-	\$ 1,442.00	\$ -
31	MnDOT SEED MIX 328 W/ FERTILIZER & WOOD FIBER BLANKET	SY	175	-	\$ 3.61	\$ -
32	SHORT GRASS WOODS EDGE SAVANNA W/ENHANCEMENT AND WOOD FIBER BLANKET	SY	432	-	\$ 4.64	\$ -
33	SODDING	SY	663	-	\$ 2.58	\$ -
SUBTOTAL JANE NORTH ROAD						\$ 56,731.68
ISLE AVENUE NORTH						
1	MOBILIZATION	LS	1	0.8	\$ 4,444.00	\$ 3,555.20
2	TRAFFIC CONTROL	LS	1	0.8	\$ 306.00	\$ 244.80
3	SILT FENCE	LF	195	202.0	\$ 1.02	\$ 206.04
4	INLET PROTECTION	EA	3	3.0	\$ 81.60	\$ 244.80
5	SALVAGE & REINSTALL MAILBOX	EA	14	14.0	\$ 86.70	\$ 1,213.80
6	SAWCUT PAVEMENT (ALL TYPES)	LF	341	252.0	\$ 1.15	\$ 289.80
7	REMOVE & DISPOSE OF EXIST. BITUMINOUS PAVEMENT (DRIVEWAY)	SY	134	78.0	\$ 1.53	\$ 119.34
8	REMOVE & DISPOSE OF EXIST. CONCRETE PAVEMENT (DRIVEWAY)	SY	50	7.0	\$ 3.06	\$ 21.42
9	SUBGRADE CORRECTION	SY	1440	1,440.0	\$ 3.05	\$ 4,406.40
10	LOAD & HAUL RECLAIMED MATERIAL (LV)	CY	414	-	\$ 5.97	\$ -
11	RECLAIM EX. BIT. AND BASE MATERIALS	SY	6520	6,520.0	\$ 0.87	\$ 5,672.40
12	SUBGRADE PREPARATION OF RECLAIMED SURFACE	RS	16	16.0	\$ 102.00	\$ 1,632.00
13	2360 TYPE LV 3 BITUMINOUS NON-WEARING COURSE	TN	517	544.0	\$ 56.50	\$ 30,736.00
14	2360 TYPE LV 4 BITUMINOUS WEARING COURSE	TN	517	-	\$ 56.50	\$ -
15	BITUMINOUS MATERIAL FOR TACK COAT	GAL	289	35.0	\$ 2.04	\$ 71.40
16	2"- 2360 TYPE LV 4 BITUMINOUS WEARING COURSE, DRIVE	SY	156	-	\$ 10.51	\$ -
17	6" CONCRETE DRIVE	SY	50	3.0	\$ 31.82	\$ 94.86
18	SAW & SEAL STREET (40' INTERVALS)	LF	1121	-	\$ 1.65	\$ -
19	D412 CONCRETE CURB & GUTTER	LF	3304	3,285.0	\$ 7.65	\$ 25,130.25
20	SAWCUT INLET	EA	3	-	\$ 25.50	\$ -
21	CL. 3 RIPRAP W/ GEOTEXTILE FILTER FABRIC	CY	4	-	\$ 112.20	\$ -
22	EROSION STABILIZATION MAT, CL. 2	SY	6	-	\$ 10.20	\$ -
23	DITCH GRADING	LF	35	-	\$ 9.18	\$ -
24	RAIN GARDEN	EA	1	-	\$ 918.00	\$ -
25	MnDOT SEED MIX 250 W/ FERTILIZER & WOOD FIBER BLANKET	SY	78	-	\$ 3.57	\$ -
26	SODDING	SY	1080	-	\$ 3.06	\$ -
SUBTOTAL ISLE AVENUE NORTH						\$ 73,638.51

ESTIMATE NO. 1			PERIOD ENDING:		August 31, 2010	
2010 STREET & WATER QUALITY IMPROVEMENTS						
CITY OF LAKE ELMO, MINNESOTA						
TKDA PROJECT NO. 14504.001						
ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	QUANTITY TO DATE	UNIT PRICE	AMOUNT TO DATE
53RD STREET NORTH						
1	MOBILIZATION	LS	1	0.8	\$ 4,000.00	\$ 3,200.00
2	TRAFFIC CONTROL	LS	1	0.8	\$ 306.00	\$ 244.80
3	SILT FENCE	LF	105	136.0	\$ 2.04	\$ 277.44
4	INLET PROTECTION	EA	8	7.0	\$ 81.60	\$ 571.20
5	SAWCUT PAVEMENT (ALL TYPES)	LF	446	351.0	\$ 1.02	\$ 358.02
6	REMOVE & DISPOSE OF EXIST. BITUMINOUS PAVEMENT (DRIVEWAY)	SY	197	196.0	\$ 1.53	\$ 299.88
7	REMOVE & DISPOSE OF EXIST. CONCRETE PAVEMENT (DRIVEWAY)	SY	35	-	\$ 3.06	\$ -
8	REMOVE & DISPOSE OF EXIST. STORM SEWER MANHOLE	EA	2	2.0	\$ 714.00	\$ 1,428.00
9	REMOVE & DISPOSE OF EXIST. STORM SEWER (ALL TYPES & SIZES)	LF	30	30.0	\$ 7.14	\$ 214.20
10	SUBGRADE CORRECTION	SY	2520	-	\$ 3.06	\$ -
11	LOAD & HAUL RECLAIMED MATERIAL (LV)	CY	411	368.0	\$ 6.12	\$ 2,252.16
12	RECLAIM EX. BIT. AND BASE MATERIALS	SY	10500	10,500.0	\$ 0.77	\$ 8,085.00
13	SUBGRADE PREPARATION OF RECLAIMED SURFACE	RS	32	32.0	\$ 85.00	\$ 2,720.00
14	2360 TYPE LV 3 BITUMINOUS NON-WEARING COURSE	TN	1,064	-	\$ 56.00	\$ -
15	2360 TYPE LV 4 BITUMINOUS WEARING COURSE	TN	876	-	\$ 56.00	\$ -
16	BITUMINOUS MATERIAL FOR TACK COAT	GAL	490	-	\$ 2.04	\$ -
17	2"- 2360 TYPE LV 4 BITUMINOUS WEARING COURSE, DRIVE	SY	217	-	\$ 10.51	\$ -
18	6" CONCRETE DRIVE	SY	35	-	\$ 33.66	\$ -
19	REMOVE & REPLACE BITUMINOUS FLUME	EA	2	-	\$ 102.00	\$ -
20	SAW & SEAL STREET (40' INTERVALS)	LF	2205	-	\$ 1.65	\$ -
21	CONNECT DRAINTILE TO EXISTING STORM SEWER	EA	1	-	\$ 306.00	\$ -
22	ADJUST CATCH BASIN CASTING & INSTALL CONCRETE WINGS	EA	6	-	\$ 153.00	\$ -
23	12" RCP CL. 5 STORM SEWER PIPE	LF	30	30.0	\$ 27.54	\$ 826.20
24	48" DIAMETER MANHOLE, TYPE 406S (0'-10' DEPTH)	EA	1	1.0	\$ 2,244.00	\$ 2,244.00
25	CATCH BASIN, TYPE 404S	EA	1	1.0	\$ 1,734.00	\$ 1,734.00
26	4" PERFORATED PVC EDGE DRAIN W/BACKFILL & WRAP	LF	15	-	\$ 15.30	\$ -
27	EROSION STABILIZATION MAT, CL. 2	SY	12	-	\$ 6.12	\$ -
28	RAIN GARDEN	EA	2	-	\$ 918.00	\$ -
29	SODDING	SY	2,270	-	\$ 2.55	\$ -
SUBTOTAL 53RD STREET NORTH						\$ 24,454.90
57TH STREET NORTH						
1	MOBILIZATION	LS	1	0.8	\$ 2,000.00	\$ 1,600.00
2	TRAFFIC CONTROL	LS	1	0.8	\$ 306.00	\$ 244.80
3	SILT FENCE	LF	80	37.0	\$ 2.04	\$ 75.48
4	INLET PROTECTION	EA	2	2.0	\$ 81.60	\$ 163.20
5	SAWCUT PAVEMENT (ALL TYPES)	LF	196	187.0	\$ 1.02	\$ 190.74
6	REMOVE & DISPOSE OF EXIST. BITUMINOUS PAVEMENT (DRIVEWAY)	SY	89	-	\$ 2.04	\$ -
7	SUBGRADE CORRECTION	SY	683	683.0	\$ 3.06	\$ 2,089.98
8	LOAD & HAUL RECLAIMED MATERIAL (LV)	CY	233	128.0	\$ 5.97	\$ 764.16
9	RECLAIM EX. BIT. AND BASE MATERIALS	SY	3,767	3,767.0	\$ 0.77	\$ 2,900.59
10	SUBGRADE PREPARATION OF RECLAIMED SURFACE	RS	11	11.0	\$ 81.60	\$ 897.60
11	2360 TYPE LV 3 BITUMINOUS NON-WEARING COURSE	TN	382	371.0	\$ 57.57	\$ 21,358.47
12	2360 TYPE LV 4 BITUMINOUS WEARING COURSE	TN	314	-	\$ 57.57	\$ -
13	BITUMINOUS MATERIAL FOR TACK COAT	GAL	176	-	\$ 2.04	\$ -
14	2"- 2360 TYPE LV 4 BITUMINOUS WEARING COURSE, DRIVE	SY	89	-	\$ 10.51	\$ -
15	SAW & SEAL STREET (40' INTERVALS)	LF	791	-	\$ 1.65	\$ -
16	CONNECT DRAINTILE TO EXISTING STORM SEWER	EA	4	2.0	\$ 255.00	\$ 510.00
17	ADJUST CATCH BASIN CASTING & INSTALL CONCRETE WINGS	EA	2	2.0	\$ 153.00	\$ 306.00
18	4" PERFORATED PVC EDGE DRAIN W/BACKFILL & WRAP	LF	380	380.0	\$ 10.20	\$ 3,876.00
19	SODDING	SY	753	-	\$ 2.55	\$ -
SUBTOTAL 57TH STREET NORTH						\$ 34,977.02
CHANGE ORDER NO. 1						
1	CL. 5 AGGREGATE BASE	TN	--	687.0	\$ 15.00	\$ 8,805.00
SUBTOTAL CHANGE ORDER NO. 1						\$ 8,805.00
TOTAL ESTIMATE NO. 1						\$ 198,607.11