

REQUEST FOR PAYMENT

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

To: City of Arden Hills
1245 Hwy. 96 W.
Arden Hills, MN 55112

Invoice: 11266
Draw: 703
Invoice date: 11/5/2019
Period ending date: 11/5/2019

Project: 19-0536-01 ARDEN HILLS, MN - COLLEEN AVE

REQUEST FOR PAYMENT:

Original Contract Amount:	\$250,247.00
Net Change Orders:	\$9,253.10
Revised Contract Amount:	\$259,500.10
Contract Completed to Date:	\$259,063.35
Retainage:	\$12,953.19
Less Previous Requests:	\$129,066.56
Current Request for Payment:	\$117,043.60
Remaining Contract to Bill:	\$13,389.94

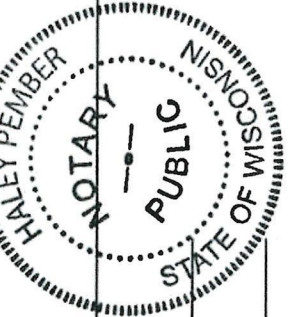
I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the City of Arden Hills relating to the above referenced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

CONTRACTOR: PEMBER COMPANIES, INC.

By: *RO RR*
Date: November 5, 2019

State Of Wisconsin County Of Dunn

Subscribed and sworn to before me this 5th day of November, 2019
Notary Public Halley R
My commission expires: MARCH 13, 2022



PAYMENT RECOMMENDED:
Engineer Signature *Sarah Lloyd*
Printed Name and Title SARAH LLOYD, PROJECT MGR
Date: 11/5/2019

PAYMENT APPROVED:
Owner Signature _____
Printed Name and Title _____
Date: _____

REQUEST FOR PAYMENT DETAIL

Project: 19-0536-01 / ARDEN HILLS, MN - COLLE Invoice: 11266 Draw: 703 Period Ending Date: 11/5/2019 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	30,000.00	30,000.00	0.50	15,000.00	1.00	30,000.00	
20	CLEARING & GRUBBING	LS	1.00	6,500.00	6,500.00	0.25	1,625.00	1.00	6,500.00	
30	REMOVE PIPE APRON	EA	3.00	250.00	750.00	2.00	500.00	3.00	750.00	
40	REMOVE CATCH BASIN	EA	1.00	500.00	500.00			2.00	1,000.00	-1.00
50	REMOVE STORM PIPE	LF	47.00	21.00	987.00	26.00	546.00	42.00	882.00	5.00
60	REMOVE CURB & GUTTER	LF	288.00	6.50	1,872.00			275.00	1,787.50	13.00
70	REMOVE BIT PAVEMENT	SY	1,228.00	6.20	7,613.60	328.00	2,033.60	1,228.00	7,613.60	
80	REMOVE BIT DRIVEWAY	SY	23.00	8.00	184.00	23.00	184.00	23.00	184.00	
90	ABANDON STORM SEWER	LF	110.00	17.00	1,870.00	110.00	1,870.00	110.00	1,870.00	
100	SALVAGE RIPRAP SPECIAL	CY	4.00	30.00	120.00	4.00	120.00	4.00	120.00	
110	COMMON BORROW	CY	294.00	37.50	11,025.00	294.00	11,025.00	294.00	11,025.00	
120	BITUMINOUS PATCH SPECIAL	SY	934.00	49.00	45,766.00	636.00	31,164.00	936.00	45,864.00	-2.00
130	24" RC PIPE APRON	EA	2.00	1,900.00	3,800.00	1.00	1,900.00	2.00	3,800.00	
140	27" RC PIPE APRON	EA	1.00	3,000.00	3,000.00	1.00	3,000.00	1.00	3,000.00	
150	15" RC PIPE SEWER	LF	33.00	69.00	2,277.00			33.00	2,277.00	
160	24" RC PIPE SEWER	LF	269.00	101.00	27,169.00	10.00	1,010.00	265.00	26,765.00	4.00
170	27" RC PIPE SEWER	LF	16.00	115.00	1,840.00	16.00	1,840.00	16.00	1,840.00	
180	CONNECT TO EX STORM SEWER	EA	1.00	1,100.00	1,100.00			1.00	1,100.00	
190	18" HDPE PIPE DIRECT DRILL	LF	122.00	330.00	40,260.00			122.00	40,260.00	
200	CASTING ASSEMBLY	EA	2.00	735.00	1,470.00	2.00	1,470.00	2.00	1,470.00	
210	ADJUST FRAME & RING CASTING	EA	1.00	435.00	435.00	2.00	870.00	2.00	870.00	-1.00
220	DRAINAGE STRUCT DES 48-4020	LF	5.40	755.00	4,077.00			5.40	4,077.00	
230	DRAINAGE STRUCT DES 48-4022	LF	9.65	555.00	5,355.75			9.65	5,355.75	
240	CONTROL STRUCTURE	LS	1.00	4,500.00	4,500.00	1.00	4,500.00	1.00	4,500.00	
250	AGGREGATE BASE CLASS 5	CY	47.00	100.00	4,700.00	56.00	5,600.00	56.00	5,600.00	-9.00
260	SP 9.5 WEAR COURSE MIX 2,B	TON	52.00	180.00	9,360.00	56.00	10,080.00	56.00	10,080.00	-4.00
270	BITUMINOUS DRIVEWAY	SY	23.00	115.00	2,645.00	25.00	2,875.00	25.00	2,875.00	-2.00
280	RANDOM RIPRAP CLASS IV	CY	20.00	110.00	2,200.00	-5.00	-550.00	20.00	2,200.00	
290	INSTALL RIPRAP SPECIAL	CY	4.00	80.00	320.00	4.00	320.00	4.00	320.00	
300	CURB & GUTTER DESIGN S524	LF	288.00	33.25	9,576.00	275.00	9,143.75	275.00	9,143.75	13.00
310	TRAFFIC CONTROL	LS	1.00	2,650.00	2,650.00	0.25	662.50	1.00	2,650.00	
320	STORM DRAIN INLET PROTECTION	EA	2.00	120.00	240.00			2.00	240.00	
330	SILT FENCE TYPE HI	LF	1,056.00	2.60	2,745.60	528.00	1,372.80	1,056.00	2,745.60	

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Project: 19-0536-01 / ARDEN HILLS, MN - COLLEGE Invoice: 11266 Draw: 703 Period Ending Date: 11/5/2019 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	COMMON TOPSOIL BORROW	CY	108.00	50.00	5,400.00	85.00	4,250.00	85.00	4,250.00	23.00
350	SOD TYPE LAWN	SY	358.00	13.00	4,654.00	270.00	3,510.00	270.00	3,510.00	88.00
360	SEEDING	ACRE	0.17	12,000.00	2,040.00	0.17	2,040.00	0.17	2,040.00	
370	HYDRAULIC BONDED FIBER MATRIX	LB	673.00	1.85	1,245.05	673.00	1,245.05	673.00	1,245.05	
9000	MOBILIZATION	LS	1.00	0.00	0.00					1.00
9010	SUPERINTENDENT	LS	1.00	0.00	0.00					1.00
9020	WARRANTY COSTS	LS	1.00	0.00	0.00					1.00
9930	CHANGE ORDER NO. 1		1.00	2,800.00	2,800.00			1.00	2,800.00	
9940	CHANGE ORDER NO. 2		1.00	2,456.00	2,456.00			1.00	2,456.00	
9960	CHANGE ORDER NO. 3		1.00	2,897.10	2,897.10	1.00	2,897.10	1.00	2,897.10	
9980	CHANGE ORDER NO. 4		1.00	1,100.00	1,100.00	1.00	1,100.00	1.00	1,100.00	
Totals					259,500.10		123,203.80		259,063.35	