



CITY COUNCIL REGULAR MEETING AGENDA

September 10, 2024 – 7:00 pm

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. CONSENT AGENDA¹
 - A. Approve August 20, 2024 Special Budget / Work Session Minutes
 - B. Approve August 20, 2024 Regular Council Meeting Minutes
 - C. Approve August 27, 2024 Special Budget / Work Session Minutes
 - D. Approve August 27, 2024 Regular Council Meeting Minutes
 - E. 2024 SUIP Pay Voucher #4
5. MATTERS FROM THE FLOOR² (*maximum time of five minutes per person*)
6. SPECIAL BUSINESS
 - A. None
7. PUBLIC HEARING
 - A. None
8. OLD BUSINESS
 - A. Excavated Soils Placement
9. NEW BUSINESS
 - A. None
10. MATTERS FROM THE FLOOR² (*maximum time of five minutes per person*)
11. REPORTS
 - A. Administrator's Report
 - B. Contract Staff Report(s)
 - C. Doug Eckland: Finance, Fire Lanes and Public Access, Technology
 - D. Kristin Viger: Parks and Docks, Sanitation and Recycling
 - E. Kelly Wischmeier: Building Inspection, Municipal Buildings and Grounds
 - F. Tim Connelly: EFD, Commercial Marinas, LMCD
 - G. Adam Jennings: SLMPD, Administration, Public Works, Employee Advisory Board
12. ADJOURNMENT

All matters listed within the Consent Agenda are considered to be routine items to be enacted upon by one City Council motion. Items on the Consent Agenda are reviewed in total by the City Council and may be approved through one motion with no further discussion by the Council. Any item may be removed by any Council Member, staff member or person from the public for separate consideration.

²For individuals who wish to address the Council on subjects which are not a part of the meeting agenda. Typically, the Council will not take action on items presented at this time but will refer them to staff for review, action and/or recommendation for future Council action.

MINUTES TONKA BAY
CITY COUNCIL WORK SESSION
August 20, 2024

1. CALL TO ORDER

The work session was called to order at 5:09 p.m.

2. ROLL CALL

Members present: Mayor Jennings and Councilmembers Connelly, Eckland, Viger, and Wischmeier. Also present were City Administrator Tolsma, City Engineer Bradford, City Attorney Weir, City Treasurer Britt, and Kathy Ottum.

3. DISCUSSION TOPICS

2025 Draft Budget Discussion

In the 2025 budget discussion, City Administrator Tolsma provided an overview of key points discussed earlier in the week. The two main takeaways were that the City's portion of residents' tax bills is only about 14%, with most of the taxes controlled by the school district and Hennepin County. Despite recent levy increases, Tonka Bay's tax rate has decreased due to higher market values, making it the third lowest in Hennepin County at 13.9%.

Regarding the budget, the City has balanced its General Fund Expenditures and Revenues. There are notable changes, including a \$28,500 reduction in assessing services and a \$75,000 increase in public safety costs (Police and Fire Services). The primary focus of the discussion was on the City's bond payments beginning in 2025, particularly for a water main project and the 2024 Street Utility Improvement Project (SUIP). While the City had been saving to prepare for these payments, full bond payments for 2025 will significantly impact the budget, including a \$341,000 SUIP bond payment. The City remains cautiously optimistic about saving money on water main repairs with the new projects in place.

The baseline levy increase is already set at 9.95%, and discussions are ongoing to finalize the 2025 budget.

Councilmember Connelly arrived at 5:29 p.m.

Brentwood Avenue Layout Discussion

Mayor Jennings provided a detailed recap of previous discussions and developments surrounding a property issue at 60 Brentwood Avenue, explaining that this was the first opportunity since July 23, 2024 for the Council to reconvene as a group. The issue arose after the July 9, 2024 Work Session, where residents at 60 Brentwood Avenue expressed concerns about a proposed compromise related to a construction project. Following the July 23, 2024 Council Meeting, Jennings met with the residents on July 29, 2024 to discuss their concerns. In the meantime, City Administrator Tolsma contacted the property owners at 85 Brentwood Avenue, whose land was adjacent to the affected area. Council had originally proposed a two-foot compromise to maintain the design integrity of the project without encroaching on 85

Brentwood's property. After discussions, 85 Brentwood Avenue indicated they were open to negotiating a property exchange. The initial proposal involved a one-for-one swap of property, with 85 Brentwood Avenue giving up a portion of their front yard in exchange for a slice of the nearby fire lane. However, since decisions involving public property require full Council input, the issue had to be discussed in a formal setting. The concern was that delaying the meeting until the next scheduled session on August 20, 2024 could interfere with the ongoing construction, so a special meeting was called on August 15, 2024. Engineering prepared an official plan, allowing 85 Brentwood Avenue to review it with legal counsel. However, before the Council could finalize decisions, 85 Brentwood Avenue revised their proposal, asking for a two-for-one land swap, citing anticipated legal costs. Council, including Mayor Jennings, Councilmembers Eklund and Connelly, and City Engineer Tolsma did not agree with the two-for-one proposal. They believed it wasn't in the City's best interest to give up twice as much land in the fire lane for the property in question. However, they were open to continuing with the original one-for-one swap and suggested that the Larson family at 60 Brentwood Avenue cover any legal fees involved in the exchange. Council aimed to finalize discussions and make decisions on the matter at tonight's Council Meeting. Jennings clarified that there was no reason to engage with the Larsons unless 85 Brentwood Avenue was open to the City's proposal. City Administrator Tolsma, was directed to present a counteroffer, but until that morning, they hadn't received a response. If 85 Brentwood Avenue rejected the counteroffer, there would be no need to pursue further action. In further discussion, Tolsma explained that 85 Brentwood is seeking a two-for-one land swap, meaning they would receive two square feet of land for every one square foot they give to the city in the easement area near the road. Three options were presented:

1. **Option 1:** The road follows the original planned route.
2. **Option 2:** A modified route that avoids most of the Larsons' property but still impacts a 22-square-foot area (discussed on July 9).
3. **Option 3:** A new proposal requiring buy-in from 85 Brentwood, where they would receive half of the fire lane, which they insist on.

The four Council members present at the July 9, 2024 meeting unanimously supported a compromise, but the property owners at 60 Brentwood were unhappy. The city then explored the possibility of further adjusting the road to avoid the Larsons' property entirely. A special meeting was held to keep construction on schedule in case 85 Brentwood Avenue agreed to the land swap.

Manitou Park Excavated Soils Discussion - Moved to Regular Council Meeting following Work Session

E-Bike Policy – Unfinished business

Miscellaneous – Unfinished business

ADJOURNMENT

A motion was made by Councilmember Connelly to adjourn the meeting at 7:10 p.m. Councilmember Viger seconded the motion. The motion carried.

Adam Jennings, Mayor

Attest: _____
Janell Gildemeister, City Clerk

MINUTES
TONKA BAY CITY COUNCIL
REGULAR MEETING
AUGUST 20, 2024

1. CALL TO ORDER

The regular semi-monthly meeting of the Tonka Bay City Council was called to order at 7:15 p.m.

2. ROLL CALL

Members present: Mayor Jennings, Councilmembers Connelly, Eckland, Viger, and Wischmeier. Also present were City Administrator Tolsma, City Engineer Bradford, and City Attorney Weir.

3. APPROVAL OF AGENDA

Councilmember Viger made a motion to approve the agenda with two additions; 8.B Brentwood Avenue layout and 8.C Manitou Park Excavated Soils.

Councilmember Wischmeier seconded the motion. Ayes: Connelley, Eckland, Viger, Wischmeier, Jennings. The motion carried.

4. CONSENT AGENDA

- A. Minutes from July 23, 2023 Regular Council Meeting
- B. Minutes from March 12, 2024 Regular City Council Meeting
- C. Manitou Park Trail Connection Pay Application #1

Councilmember Viger made a motion approve the consent agenda with changes 4A, 4B, and 4C. Councilmember Eckland seconded the motion. Ayes: Connelly, Eckland, Viger, Wischmeier, Jennings. The motion carried.

5. MATTERS FROM THE FLOOR

Cindy Kohman, 115 Brentwood Avenue, asked what the process was to get a topic on a Council Agenda. City Administrator Tolsma explained the items discussed involves determining whether a topic should be addressed in a Work Session or included in a Regular Council Meeting agenda. Typically, when someone suggests a topic for Council discussion without a specific action recommendation, it begins in a Work Session. Council then decides whether to move it to a Regular Council Meeting or revisit it in a future Work Session. The process is flexible and can be initiated either through direct contact with a Council Member or by reaching out to myself.

Konrad Kruger, 4831 Manitou Road, discussed the possibility of integrating his property into a bike trail and using it to create affordable housing. Kruger has lived on the property for 55 years and feel it should be shared. The property is located near Wekota Beach and Park and off of Tonka Bay Road, where he

propose building a tunnel under the road to connect to Wekota Park. Krueger suggested the property, currently an abandoned railway, could support affordable housing, possibly by constructing train car-style duplexes along the driveway. Krueger emphasize the importance of providing a retreat for those with mental health issues and affordable housing, reflecting on how expensive and difficult it has become to find housing. Despite the personal value they find in the property, they believe it should be shared for the community's benefit.

Mayor Jennings directed Staff to add this discussion to a future Work Session and invite City Planner Johnson to be present as well.

6. SPECIAL BUSINESS

None

7. PUBLIC HEARINGS

8. OLD BUSINESS

A. Caribbean Marina Deck Agreement - City Attorney Weir provided an update on the Caribbean Marina deck agreement. Currently, litigation is on hold until the Department of Natural Resources (DNR) takes action on the comments received. The DNR is working with previous attorneys to reach an agreement where the City would take responsibility for the reconstructed deck if necessary. A tentative agreement was reached recently, with only one issue remaining regarding liability between past and present owners, which has now been resolved. The City could be responsible for removing the deck in two scenarios: if the owners request it or if a government agency with jurisdiction requires it. The hope is to have an agreement ready for the Council's decision next week, or to hold a Closed Session to discuss any legal issues.

Shawn Wischmeier provided an update on his progress and some feedback regarding the agreement.

B. Brentwood Avenue Layout Discussion – The Brentwood Avenue layout discussion involved a follow-up to a previously lengthy Work Session, now moved to the Regular City Council Meeting for further conversation. Steve Larson, 60 Brentwood Avenue, expressed frustration over the handling of the road project, stating that despite being proactive for two years, he and his wife never had the opportunity to present their information. He also mentioned that he had asked multiple times to be added to the agenda without success. Mayor Jennings responded that despite a request for evidence from Larson

during a visit to his property, none was received. Larson argued for an alternative plan that wouldn't take property from anyone and expressed dissatisfaction with the City's claim to the roadway, citing a lack of maintenance over the 12 years they've lived there. He also mentioned an upcoming television interview with KARE 11, suggesting decisions have been made behind the scenes. Councilmember Eckland strongly denied any secret meetings, emphasizing that all communications have been direct and transparent. Eckland then asked Larson to clearly state what he wanted, to which Larson replied that he wanted the road to avoid his property, allowing them to keep their 45 feet. During the discussion, Larson acknowledged Jennings for visiting his property and viewing the situation firsthand, though he noted that the Mayor had already indicated he may not change his mind. Councilmember Wischmeier shared that she had visited 60 Brentwood Avenue four times but had not spoken directly with Larson. Her visits were prompted by neighbor complaints and to assess safety concerns. She apologized for not reaching out to Larson, explaining that after a previous discussion July 9, 2024, she believed the matter was resolved. Wischmeier emphasized that she and the Council care about the issue and regretted that Larson felt they were not present. Following this, the Mayor requested City Administrator Tolsma to display the design options, aiming to provide clarity and help Larson respond to Councilmember Eckland's earlier question about his desired outcome. Tolsma proposed a potential solution to Steve Larson, suggesting the creation of an easement agreement. This agreement would grant Larson a dollar value for the property the City claims, in exchange for an easement that provides protections for him. The easement would ensure that if a future City Council attempts to widen the road, Larson would have a legal agreement preventing it. Tolsma explained that this solution would offer clarity and mutual agreement, benefiting both the City and its residents. Council mentioned the possibility of appraising the property to determine a fair value. Tolsma then asked Larson if this solution would address his concerns and make him feel adequately compensated. Jennings addressed the timeline of the Brentwood Avenue project, explaining that the project was just one of many the City has managed over the past two years. He noted that when the planned funding for the road project fell through, the City shifted its focus to other priorities, effectively putting the project on hold. The road project only regained attention this spring, leading to the development of explicit plans and the placement of survey stakes. Jennings emphasized that significant resources have been dedicated to the project at various levels, and it took time for the matter to reach City Council for discussion. Now that it has, the Council is actively working to reach a decision. Councilmember Viger expressed that she has been advocating for the Larsons throughout the

process, acknowledging that if it were her property, she would also be fighting for it. However, she recognized that if a vote were taken, both she and the Larsons would likely be on the losing side. She suggested that the City Administrator's proposed solution might be the best option for the Larsons. Councilmember Wischmeier added that she was also aiming for a win-win outcome, similar to what was discussed in the Work Session. She emphasized that the solution doesn't need to involve a real estate transaction based solely on assessed value, but if an agreement can't be reached, the City should revert to the original plan. Tolsma clarified that the City would use the modified road design as the basis for the proposed easement agreement. The goal is to move the road as much off the Larsons' property as possible without impacting other properties. The easement agreement would formalize this arrangement, providing the Larsons with protections and ensuring clarity about future use of the property. Bradford expressed concern about staying on schedule, noting that the project has been delayed for some time, and a soil issue still needs to be addressed. With no work currently being done, the contractor is waiting on decisions, and there is a risk of incurring delay costs of \$15,000 to \$18,000 per day. To avoid further delays, Bradford suggested that the City could begin road construction while negotiating the easement agreement simultaneously. Council sought advice from City Attorney Weir, who stated that all four proposed options are legally defensible, and he could assist with executing any of them. However, he expressed significant concern about Option 4, which involves an intersection that does not meet current city street standards due to safety risks. Mayor Jennings emphasized the urgency of avoiding a \$75,000 delay and recommended moving forward with the decision discussed on July 9, 2024. He noted that delaying the project not only incurs additional costs but also risks pushing the project into 2025, which would further increase expenses. Councilmember Wischmeier proposed a motion to continue the construction timeline and offer to purchase the Larson's property at face value. Mayor Jennings questioned whether Wischmeier needed to formally retract her motion if it didn't receive a second. He raised concerns about the precedent this could set for the city, as it might lead to the expectation that the city would buy out similar properties across Tonka Bay, where such situations are not uncommon. Wischmeier acknowledged the Mayor's point but expressed that she believed this solution could be a win-win. However, she ultimately agreed that moving forward with the previous decision might be best. Mayor Jennings emphasized that the Council had already made a decision on July 9, 2024, and that revisiting the issue could unnecessarily raise false hopes. He suggested authorizing WSB (the engineering firm) to proceed with the project based on the compromise reached in July, which would give the Larsons two additional feet beyond

what the previous road offered. Councilmember Connelly asked for clarification that the motion was about whether to provide cash value for the portion of the property the City would retain, stating he was opposed to spending money on this issue. Connelly expressed support for option two, which was discussed on July 9, 2024. Connelly emphasized that the real benefit of the proposed easement would be to formalize the agreement rather than providing a significant financial compensation. Council discussed who would be responsible for paying for the appraisal and asked City Attorney Weir about the implications if the appraisal were contested. Weir explained that since the City would only be formalizing rights it already holds, rather than acquiring new ones, the City would not need to follow the Chapter 117 acquisition process, which includes paying for the property owner's appraisal. Instead, the City could simply provide an easement, which would be the main value offered to the property owner.

Councilmember Wischmeier amended her prior motion and restated her motion is to proceed with option two on the construction standpoint, so that WSB would be able to move forward with the project, and Council to work with the Larson's to try to reach an easement agreement and no money exchanged. Councilmember Connelly seconded the motion.

Roll call: Eckland Aye
 Connelly Aye
 Viger Aye
 Wischmeier Aye
 Jennings Aye

The motion carried.

- C. Manitou Park Excavated Soils Discussion - City Engineer Bradford explained that the initial construction plan for Brentwood Avenue was to remove two feet of soil, replace it with sand and gravel, and then pave it with asphalt. However, the Minnesota Indian Affairs Council (MIAC) objected to removing soil, leading to a change in the design. MIAC preferred that the soil not be mixed with cement, creating a challenge in managing the removed soil. The new plan involved removing one foot of soil, storing it offsite, and placing a mixture of gravel and concrete to create a stable base for the road. One solution for the removed soil that MIAC approved is to excavate outside of the cemetery, but close to the cemetery, haul and store the dirt off site, then put this soil into that excavation area creating a mound above it, planted with wildflowers or a prairie mix. The site would also require a "no trespassing" sign as per MIAC requirements. Council discussed viable location to

temporarily store the soil, indicating that _____ was the best location. Bradford explained that he plans to speak with MIAC the following morning. He mentioned that if MIAC approves the proposed site and doesn't impose strict requirements, such as extending the cemetery area, tree clearing could begin, though this would add \$7,000 to \$10,000 in costs. However, the project is currently almost \$200,000 under budget. Councilmember Viger asked if the original plan (Option One) is still viable. The engineer responded that while he would pursue it, it is unlikely to be well-received based on past meetings. The Council agreed not to push hard on this issue, recognizing that MIAC could easily shut down the project, leading to significant delays. Bradford noted that identifying a site for the soil resolves one issue regarding the existing stockpile. He confirmed that the soil from Brentwood could be mixed with the existing stockpile at Manitou Park. He will also inquire if MIAC has suggestions on any other locations in Tonka Bay for the soil, aside from the three areas near the cemetery.

Council recessed at 9:05 p.m. and resumed the meeting at 9:08 p.m.

Engineer Bradford explained that the contractor has run out of work for the street crews, putting the project at risk of incurring delay expenses. He mentioned that during the upcoming construction meeting, he needs to provide the contractor with direction. If MIAC approves storing the soil on a specific parcel without requiring it to be connected to the cemetery, the work could proceed. Council asked if Bradford could negotiate with MIAC in real-time, proposing multiple options to gauge their response. Bradford confirmed that he is attempting to work that out and agreed with Councilmember Viger's suggestion to present MIAC with Option One first and then establish a priority order based on their feedback.

An audience member asked Council how they were going to address the mail delivery issue. Bradford provided an update on the mail delivery issue, explaining that he met with the postmaster on-site. The postmaster confirmed that mail delivery to the Pleasant Avenue area would resume tomorrow, but residents will need to pick up undelivered mail at the Excelsior post office. The issue arose because the mailboxes along the usual route are on the right side of the truck, and with Pleasant Avenue closed, the delivery driver refused to adjust the route, which would make it longer. Bradford noted that a combination of poor communication between the post office and WSB and an uncooperative driver led to the problem, but it is now resolved. Additionally, temporary mailboxes are being set up on Lee Circle for Birch Bluff residents.

Discussion on where to stockpile the soil resumed. An audience member requested that the council consider using the grassy area by the service road at City Hall. The engineer said he would inquire about that option tomorrow when he meets with MIAC. Council agreed on a priority order for potential soil stockpiling locations: City Hall area, the woods off Willow Wood Drive, and the woods off Wedgewood Drive. Bradford requested permission to temporarily stockpile soil behind the ball field to advance the project, with the contractor responsible for maintaining Lilah Lane. Council decided to schedule a special meeting at 9:00 a.m. on Friday, August 23, 2024, to continue discussions.

A motion to approve a Special Council Meeting at 9:00 a.m. on Friday, August 23, 2024 was made by Councilmember Connelly. Councilmember Eckland seconded the motion. Ayes: Connelly, Eckland, Viger, Wischmeier, and Jennings. The motion carried.

9. NEW BUSINESS

A. Manitou Park Trail Connection Cost Sharing Agreement with Three Rivers Park District – A motion to table discussion was made by Councilmember Connelly. Councilmember Wischmeier seconded the motion. Ayes: Connelly, Eckland, Viger, Wischmeier, and Jennings. The motion carried.

B. Hennepin County Assessment Services Agreement – A motion to Approve Hennepin County Assessment Services Agreement was made by Councilmember Viger. Councilmember Wischmeier seconded the motion. Ayes: Connelly, Eckland, Viger, Wischmeier, and Jennings. The motion carried.

C. WSB Supplemental Agreement Amendment for Professional Services – A motion to Approve WSB Supplemental Agreement Amendment for Professional Services Not to Exceed \$40,000 was made by Councilmember Eckland. Councilmember Connelly seconded the motion. Ayes: Connelly, Eckland, Viger, Wischmeier, and Jennings. The motion carried.

10. MATTERS FROM THE FLOOR

None

11. REPORTS

A. Administrator's Report – City Administrator Tolsma reported that LMC that our Representative Andrew Myers was recognized for his actions and leadership. Tolsma reported that LMCD is having a public hearing on August 28, 2024 at 7:00 p.m. regarding watercraft for hire and rental and liquor licensing.

- B. Contract Staff Report(s) – None
- C. Councilmember Rep – Finance, Fire Lanes and Public Access, Technology – None
- D. Councilmember Rep – Parks and Docks, Sanitation and Recycling – Councilmember Viger reported that the Parks and Docks Committee Meeting is tomorrow.
- E. Councilmember Rep – Building Inspection, Municipal Building and Grounds - Councilmember Wischmeier praised City Engineer Bradford for his handling of the questions and issues directed at him at tonight’s meetings.

Councilmember Rep – EFD, Commercial Marinas, LMCD – Councilmember Connelly apologized for his comments made.

- F. Mayor – SLMPD, Administration, Public Works, Employee Advisory Board - None

12. ADJOURNMENT

There being no further business, Councilmember Viger made a motion to adjourn the meeting at 9:55 pm. Councilmember Eckland seconded the motion.
Ayes: Connelly, Eckland, Viger, Jennings. The motion carried.

Jennings, Mayor

Attest:

Gildemeister, City Clerk



September 10, 2024

Mr. Dan Tolsma
City Administrator
City of Tonka Bay
4901 Manitou Road
Tonka Bay, MN 55331

Re: Construction Pay Voucher No. 4
2024 Street & Utility Improvement Project
City of Tonka Bay, MN
WSB Project No. 023718-000

Dear Mr. Tolsma:

Please find enclosed Construction Pay Voucher No. 4 in the amount of \$865,603.22 for the above-referenced project. The quantities completed to date have been reviewed and agreed upon by the contractor, and we hereby recommend that the City of Tonka Bay approve Construction Pay Voucher No. 4 in the amount of \$865,603.22 for Geislinger & Sons, Inc.

Once processed, please keep one copy for your records and return two copies to our office, one for the contractor and one for our files.

As of the last invoices and this pay voucher, the project budget summary is below.

| Item | Budget | Project to Date (Last Invoices) |
|--------------------------|-----------------------|---------------------------------|
| Design Services (Closed) | \$279,498.00 | \$279,498.00 |
| Construction Services | \$774,701.00 | \$416,136.42 |
| Construction | \$6,490,008.00 | \$2,278,016.48 |
| Contingency | \$324,500.40 | \$0.00 |
| Total | \$7,868,707.40 | \$2,973,650.90 |

I will be in attendance at the September 10, 2024 Council meeting. If you have any questions or comments prior to then, please contact me at 952.210.8280. Thank you.

Sincerely,

WSB

John Bradford, PE
Sr. Project Manager

srb

701 XENIA AVENUE S | SUITE 300 | MINNEAPOLIS, MN | 55416 | 763.541.4800 | WSBENG.COM

| | |
|---|---|
| Client: City of Tonka Bay 4901 Manitou Rd Tonka Bay, MN 55331-9561 | Contractor: Geislinger and Sons, Inc. 511 Central Avenue South Watkins, MN 55389 |
|---|---|

| |
|------------------------------------|
| WSB Project No.: 023718-000 |
| Client Project No.: |
| State Project No.: |
| Federal Project No.: |

| Contract Amount | | Funds Encumbered | |
|-------------------|----------------|------------------|----------------|
| Original Contract | \$6,490,008.00 | Original | \$6,490,008.00 |
| Contract Changes | \$9,204.00 | Additional | N/A |
| Revised Contract | \$6,499,212.00 | Total | \$6,490,008.00 |

| Work Certified To Date | |
|------------------------|----------------|
| Base Bid Items | \$2,390,832.08 |
| Contract Changes | \$7,080.00 |
| Material On Hand | \$0.00 |
| Total | \$2,397,912.08 |

| Work Certified This Voucher | Work Certified To Date | Less Amount Retained | Less Previous Payments | Amount Paid This Voucher | Total Amount Paid To Date |
|-----------------------------|------------------------|----------------------|-------------------------|--------------------------|---------------------------|
| \$911,161.28 | \$2,397,912.08 | \$119,895.60 | \$1,412,413.26 | \$865,603.22 | \$2,278,016.48 |
| Percent Retained: 5% | | | Percent Complete: 36.9% | | |

This is to certify that the items of work shown in this Pay Voucher have been actually furnished for the work comprising the above-mentioned project in accordance with the plans and specifications heretofore approved.

Approved By WSB



Signature

8/29/2024

Date

Approved By Geislinger and Sons, Inc.



Signature

8-29-24

Date

Approved By City of Tonka Bay

Signature

Date

Signature

Date

| Payment Summary | | | | |
|-----------------|-----------------|----------------------------|-----------------------------|-------------------------|
| No. | Up Through Date | Work Certified Per Voucher | Amount Retained Per Voucher | Amount Paid Per Voucher |
| 1 | 06/01/24 | \$97,714.00 | \$4,885.70 | \$92,828.30 |
| 2 | 07/03/24 | \$551,742.25 | \$27,587.11 | \$524,155.14 |
| 3 | 07/31/24 | \$837,294.55 | \$41,864.73 | \$795,429.82 |
| 4 | 08/29/24 | \$911,161.28 | \$45,558.06 | \$865,603.22 |

| Funding Category Name | Work Certified To Date | Less Amount Retained | Less Previous Payments | Amount Paid This Voucher | Total Amount Paid To Date |
|-----------------------|------------------------|----------------------|------------------------|--------------------------|---------------------------|
| Local Funding | \$2,397,912.08 | \$119,895.60 | \$1,412,413.26 | \$865,603.22 | \$2,278,016.48 |

| Accounting Number | Funding Source | Amount Paid This Voucher | Revised Contract Amount | Funds Encumbered To Date | Paid Contractor To Date |
|-------------------|----------------|--------------------------|-------------------------|--------------------------|-------------------------|
| Local Funding | Local | \$865,603.22 | \$6,490,008.00 | \$6,490,008.00 | \$2,278,016.48 |

| Contract Item Status | | | | | | | | | |
|----------------------|----------|---------------------------------------|------|--------------|-------------------|-----------------------|---------------------|------------------|----------------|
| Line No. | Item | Description | Unit | Unit Price | Contract Quantity | Quantity This Voucher | Amount This Voucher | Quantity To Date | Amount To Date |
| 1 | 2021.501 | MOBILIZATION | LS | \$200,000.00 | 1 | 0.25 | \$50,000.00 | 0.5 | \$100,000.00 |
| 2 | 2101.502 | CLEARING | EACH | \$650.00 | 53 | 0 | \$0.00 | 51.5 | \$33,475.00 |
| 3 | 2101.502 | GRUBBING | EACH | \$200.00 | 53 | 33 | \$6,600.00 | 33 | \$6,600.00 |
| 4 | 2101.505 | CLEARING | ACRE | \$3,500.00 | 0.15 | 0 | \$0.00 | 0.11 | \$385.00 |
| 5 | 2101.505 | GRUBBING | ACRE | \$2,000.00 | 0.15 | 0 | \$0.00 | 0 | \$0.00 |
| 6 | 2104.502 | REMOVE SIGN | EACH | \$25.00 | 65 | 0 | \$0.00 | 3 | \$75.00 |
| 7 | 2104.502 | SALVAGE SIGN | EACH | \$25.00 | 7 | 0 | \$0.00 | 0 | \$0.00 |
| 8 | 2104.503 | SALVAGE FENCE | L F | \$10.00 | 274 | 0 | \$0.00 | 0 | \$0.00 |
| 9 | 2104.503 | REMOVE RETAINING WALL | L F | \$30.00 | 200 | 0 | \$0.00 | 60 | \$1,800.00 |
| 10 | 2104.503 | REMOVE CURB & GUTTER | L F | \$10.00 | 40 | 0 | \$0.00 | 0 | \$0.00 |
| 11 | 2104.503 | SAWING CONCRETE PAVEMENT (FULL DEPTH) | L F | \$7.00 | 460 | 0 | \$0.00 | 75 | \$525.00 |
| 12 | 2104.503 | SAWING BIT PAVEMENT (FULL DEPTH) | L F | \$6.00 | 1930 | 181 | \$1,086.00 | 181 | \$1,086.00 |
| 13 | 2104.503 | REMOVE BITUMINOUS WEDGE | S Y | \$14.00 | 3740 | 0 | \$0.00 | 0 | \$0.00 |
| 14 | 2104.504 | REMOVE CONCRETE DRIVEWAY PAVEMENT | S Y | \$10.00 | 560 | 8 | \$80.00 | 25.8 | \$258.00 |
| 15 | 2104.504 | REMOVE BITUMINOUS DRIVEWAY PAVEMENT | S Y | \$8.00 | 1980 | 0 | \$0.00 | 58.2 | \$465.60 |
| 16 | 2104.504 | REMOVE BITUMINOUS PAVEMENT | S Y | \$5.25 | 21290 | 3492 | \$18,333.00 | 6428.8 | \$33,751.20 |

| Contract Item Status | | | | | | | | | |
|----------------------|----------|---|-------|-------------|-------------------|-----------------------|---------------------|------------------|----------------|
| Line No. | Item | Description | Unit | Unit Price | Contract Quantity | Quantity This Voucher | Amount This Voucher | Quantity To Date | Amount To Date |
| 17 | 2104.518 | REMOVE CONCRETE WALK | S F | \$5.00 | 50 | 0 | \$0.00 | 0 | \$0.00 |
| 18 | 2104.618 | SALVAGE BRICK PAVERS | S F | \$7.25 | 2360 | 0 | \$0.00 | 0 | \$0.00 |
| 19 | 2106.507 | EXCAVATION - COMMON (P) | C Y | \$26.00 | 15100 | 882 | \$22,932.00 | 1512 | \$39,312.00 |
| 20 | 2106.507 | EXCAVATION - SUBGRADE | C Y | \$19.00 | 4150 | 0 | \$0.00 | 0 | \$0.00 |
| 21 | 2106.507 | STABILIZING AGGREGATE (CV) | C Y | \$35.00 | 450 | 198.69 | \$6,954.15 | 479.69 | \$16,789.15 |
| 22 | 2106.507 | SELECT GRANULAR EMBANKMENT (CV) | C Y | \$26.75 | 8900 | 0 | \$0.00 | 0 | \$0.00 |
| 23 | 2106.507 | COMMON EMBANKMENT (CV) | C Y | \$6.00 | 4150 | 0 | \$0.00 | 0 | \$0.00 |
| 24 | 2106.601 | DEWATERING | LS | \$60,000.00 | 1 | 0 | \$0.00 | 0.3 | \$18,000.00 |
| 25 | 2106.603 | DITCH CLEANING | L F | \$12.00 | 300 | 0 | \$0.00 | 0 | \$0.00 |
| 26 | 2108.504 | GEOTEXTILE FABRIC TYPE 7 (P) | S Y | \$3.50 | 19090 | 0 | \$0.00 | 1855 | \$6,492.50 |
| 27 | 2112.519 | SUBGRADE PREPARATION | RDST | \$1,200.00 | 89 | 0 | \$0.00 | 3 | \$3,600.00 |
| 28 | 2118.507 | AGGREGATE SURFACING (LV), CLASS 2 | C Y | \$50.00 | 120 | 0 | \$0.00 | 0 | \$0.00 |
| 29 | 2123.610 | STREET SWEEPER (WITH PICKUP BROOM) | HOURL | \$190.00 | 100 | 3 | \$570.00 | 19 | \$3,610.00 |
| 30 | 2123.610 | UTILITY CREW | HOURL | \$1,000.00 | 40 | 6.5 | \$6,500.00 | 46.5 | \$46,500.00 |
| 31 | 2130.523 | WATER | MGAL | \$100.00 | 97 | 0 | \$0.00 | 0 | \$0.00 |
| 32 | 2211.507 | AGGREGATE BASE (CV) CLASS 5 (P) | C Y | \$42.50 | 3650 | 261.05 | \$11,094.63 | 990.65 | \$42,102.63 |
| 33 | 2331.603 | JOINT ADHESIVE | L F | \$0.60 | 17150 | 0 | \$0.00 | 0 | \$0.00 |
| 34 | 2360.504 | TYPE SP 9.5 WEAR CRS MIX(3,C)3.0" THICK | S Y | \$34.00 | 1460 | 0 | \$0.00 | 0 | \$0.00 |
| 35 | 2360.509 | TYPE SP 9.5 WEARING COURSE MIX (3,C) | TON | \$96.00 | 4270 | 0 | \$0.00 | 0 | \$0.00 |
| 36 | 2360.602 | SPEED HUMP | EACH | \$2,100.00 | 8 | 0 | \$0.00 | 0 | \$0.00 |
| 37 | 2411.618 | MODULAR BLOCK RETAINING WALL | S F | \$47.00 | 300 | 0 | \$0.00 | 0 | \$0.00 |
| 38 | 2511.603 | BOULDER WALL | L F | \$125.00 | 100 | 0 | \$0.00 | 0 | \$0.00 |
| 39 | 2521.518 | 4" CONCRETE WALK | S F | \$27.00 | 50 | 0 | \$0.00 | 0 | \$0.00 |
| 40 | 2531.503 | CONCRETE CURB & GUTTER DESIGN B612 | L F | \$15.00 | 3788 | 0 | \$0.00 | 0 | \$0.00 |

| Contract Item Status | | | | | | | | | |
|----------------------|----------|---|------|-------------|-------------------|-----------------------|---------------------|------------------|----------------|
| Line No. | Item | Description | Unit | Unit Price | Contract Quantity | Quantity This Voucher | Amount This Voucher | Quantity To Date | Amount To Date |
| 41 | 2531.503 | CONCRETE CURB & GUTTER DESIGN D412 | L F | \$15.00 | 2950 | 0 | \$0.00 | 0 | \$0.00 |
| 42 | 2531.604 | 6" CONCRETE VALLEY GUTTER | S Y | \$88.00 | 40 | 0 | \$0.00 | 0 | \$0.00 |
| 43 | 2531.504 | 6" CONCRETE DRIVEWAY PAVEMENT | S Y | \$72.00 | 1790 | 0 | \$0.00 | 0 | \$0.00 |
| 44 | 2531.603 | CONCRETE RIBBON CURB 2' WIDTH | L F | \$21.00 | 760 | 0 | \$0.00 | 0 | \$0.00 |
| 45 | 2531.603 | CONCRETE RIBBON CURB 1' WIDTH | L F | \$10.00 | 8623 | 0 | \$0.00 | 0 | \$0.00 |
| 46 | 2540.602 | MAIL BOX | EACH | \$50.00 | 1 | 0 | \$0.00 | 0 | \$0.00 |
| 47 | 2540.602 | MAIL BOX SUPPORT | EACH | \$210.00 | 1 | 0 | \$0.00 | 0 | \$0.00 |
| 48 | 2540.602 | TEMPORARY MAIL BOX | EACH | \$190.00 | 79 | 0 | \$0.00 | 36 | \$6,840.00 |
| 49 | 2540.618 | INSTALL BRICK PAVERS | S F | \$11.50 | 1510 | 0 | \$0.00 | 0 | \$0.00 |
| 50 | 2557.602 | REPAIR DOG FENCE | EACH | \$200.00 | 5 | 0 | \$0.00 | 0 | \$0.00 |
| 51 | 2557.603 | INSTALL FENCE | L F | \$35.00 | 276 | 0 | \$0.00 | 0 | \$0.00 |
| 52 | 2563.601 | TRAFFIC CONTROL | LS | \$6,000.00 | 1 | 0 | \$0.00 | 0.5 | \$3,000.00 |
| 53 | 2563.601 | MAINTAIN ACCESS | LS | \$10,000.00 | 1 | 0 | \$0.00 | 0 | \$0.00 |
| 54 | 2564.518 | SIGN PANELS TYPE C | S F | \$60.00 | 263 | 0 | \$0.00 | 0 | \$0.00 |
| 55 | 2564.602 | SIGN PANELS TYPE SPECIAL | EACH | \$250.00 | 22 | 0 | \$0.00 | 0 | \$0.00 |
| 56 | 2564.602 | INSTALL SALVAGED SIGN | EACH | \$250.00 | 7 | 0 | \$0.00 | 0 | \$0.00 |
| 57 | 2572.510 | PRUNE TREES | HOUR | \$450.00 | 20 | 0 | \$0.00 | 0 | \$0.00 |
| 58 | 2573.501 | STABILIZED CONSTRUCTION EXIT | LS | \$10,000.00 | 1 | 0 | \$0.00 | 0 | \$0.00 |
| 59 | 2573.502 | STORM DRAIN INLET PROTECTION | EACH | \$250.00 | 26 | 0 | \$0.00 | 3 | \$750.00 |
| 60 | 2573.503 | FLOTATION SILT CURTAIN TYPE STILL WATER | L F | \$19.00 | 135 | 0 | \$0.00 | 0 | \$0.00 |
| 61 | 2573.503 | SILT FENCE, TYPE MS | L F | \$2.00 | 4220 | 0 | \$0.00 | 0 | \$0.00 |
| 62 | 2573.503 | SEDIMENT CONTROL LOG TYPE WOOD FIBER | L F | \$4.00 | 9050 | 2393 | \$9,572.00 | 11785 | \$47,140.00 |
| 63 | 2574.507 | COMMON TOPSOIL BORROW | C Y | \$42.00 | 1670 | 0 | \$0.00 | 1.5 | \$63.00 |
| 64 | 2574.508 | FERTILIZER TYPE 3 | LB | \$1.00 | 530 | 0 | \$0.00 | 5 | \$5.00 |

| Contract Item Status | | | | | | | | | |
|----------------------|----------|---------------------------------------|------|-------------|-------------------|-----------------------|---------------------|------------------|----------------|
| Line No. | Item | Description | Unit | Unit Price | Contract Quantity | Quantity This Voucher | Amount This Voucher | Quantity To Date | Amount To Date |
| 65 | 2575.501 | TURF ESTABLISHMENT | LS | \$21,000.00 | 1 | 0 | \$0.00 | 0 | \$0.00 |
| 66 | 2575.504 | ROLLED EROSION PREVENTION CATEGORY 20 | S Y | \$1.50 | 1200 | 0 | \$0.00 | 0 | \$0.00 |
| 67 | 2575.504 | SODDING TYPE LAWN | S Y | \$8.25 | 4370 | 0 | \$0.00 | 0 | \$0.00 |
| 68 | 2575.504 | RAPID STABILIZATION METHOD 4 | S Y | \$1.20 | 1500 | 0 | \$0.00 | 0 | \$0.00 |
| 69 | 2575.505 | SEEDING | ACRE | \$5,000.00 | 0.86 | 0 | \$0.00 | 0 | \$0.00 |
| 70 | 2575.508 | SEED MIXTURE 22-111 | LB | \$4.00 | 60 | 0 | \$0.00 | 15 | \$60.00 |
| 71 | 2575.508 | SEED MIXTURE 25-151 | LB | \$3.00 | 130 | 0 | \$0.00 | 0 | \$0.00 |
| 72 | 2575.508 | HYDRAULIC MULCH MATRIX | LB | \$0.50 | 4280 | 0 | \$0.00 | 120 | \$60.00 |
| 73 | 2575.523 | WATER | MGAL | \$40.00 | 105 | 0 | \$0.00 | 0 | \$0.00 |
| 74 | 2582.503 | 10" SOLID LINE MULTI COMP (WR) | L F | \$20.00 | 544 | 0 | \$0.00 | 0 | \$0.00 |
| 75 | 2021.501 | MOBILIZATION | LS | \$32,000.00 | 1 | 0.75 | \$24,000.00 | 0.75 | \$24,000.00 |
| 76 | 2104.502 | REMOVE DRAINAGE STRUCTURE | EACH | \$500.00 | 8 | 4 | \$2,000.00 | 4 | \$2,000.00 |
| 77 | 2104.502 | REMOVE CASTING | EACH | \$50.00 | 2 | 0 | \$0.00 | 0 | \$0.00 |
| 78 | 2104.503 | REMOVE SEWER PIPE (STORM) | L F | \$25.00 | 564 | 65 | \$1,625.00 | 91 | \$2,275.00 |
| 79 | 2104.603 | ABANDON STORM SEWER | L F | \$15.00 | 560 | 113 | \$1,695.00 | 113 | \$1,695.00 |
| 80 | 2501.502 | 12" RC PIPE APRON | EACH | \$1,800.00 | 2 | 1 | \$1,800.00 | 1 | \$1,800.00 |
| 81 | 2501.502 | 15" RC PIPE APRON | EACH | \$1,900.00 | 2 | 1 | \$1,900.00 | 1 | \$1,900.00 |
| 82 | 2501.502 | 18" RC PIPE APRON | EACH | \$2,800.00 | 1 | 0 | \$0.00 | 1 | \$2,800.00 |
| 83 | 2501.502 | 21" RC PIPE APRON | EACH | \$3,300.00 | 1 | 1 | \$3,300.00 | 1 | \$3,300.00 |
| 84 | 2501.502 | 12" CS PIPE APRON | EACH | \$600.00 | 5 | 0 | \$0.00 | 0 | \$0.00 |
| 85 | 2502.503 | 4" PERF PE PIPE DRAIN | L F | \$15.00 | 398 | 0 | \$0.00 | 0 | \$0.00 |
| 86 | 2502.602 | 4" PVC PIPE DRAIN CLEANOUT | EACH | \$600.00 | 8 | 0 | \$0.00 | 0 | \$0.00 |
| 87 | 2503.503 | 12" DUCTILE IRON PIPE SEWER | L F | \$105.00 | 228 | 88 | \$9,240.00 | 88 | \$9,240.00 |
| 88 | 2503.503 | 16" DUCTILE IRON PIPE SEWER | L F | \$250.00 | 28 | 0 | \$0.00 | 0 | \$0.00 |
| 89 | 2503.503 | 12" RC PIPE SEWER CLASS V | L F | \$90.00 | 399 | 98 | \$8,820.00 | 98 | \$8,820.00 |

| Contract Item Status | | | | | | | | | |
|----------------------|----------|--|------|-------------|-------------------|-----------------------|---------------------|------------------|----------------|
| Line No. | Item | Description | Unit | Unit Price | Contract Quantity | Quantity This Voucher | Amount This Voucher | Quantity To Date | Amount To Date |
| 90 | 2503.503 | 15" RC PIPE SEWER CLASS V | L F | \$98.00 | 581 | 142 | \$13,916.00 | 567 | \$55,566.00 |
| 91 | 2503.503 | 18" RC PIPE SEWER CLASS V | L F | \$105.00 | 233 | 0 | \$0.00 | 233 | \$24,465.00 |
| 92 | 2503.503 | 21" RC PIPE SEWER CLASS III | L F | \$125.00 | 53 | 0 | \$0.00 | 0 | \$0.00 |
| 93 | 2503.603 | 15" HDPE PIPE SEWER | L F | \$70.00 | 22 | 39.5 | \$2,765.00 | 39.5 | \$2,765.00 |
| 94 | 2503.603 | 12" PVC PIPE SEWER SDR 26 | L F | \$75.00 | 349 | 152 | \$11,400.00 | 152 | \$11,400.00 |
| 95 | 2506.502 | CASTING ASSEMBLY | EACH | \$1,000.00 | 22 | 0 | \$0.00 | 0 | \$0.00 |
| 96 | 2506.502 | ADJUST FRAME & RING CASTING | EACH | \$450.00 | 1 | 0 | \$0.00 | 0 | \$0.00 |
| 97 | 2506.602 | CONST DRAINAGE STRUCTURE DESIGN SPEC 1 | EACH | \$29,000.00 | 1 | 0 | \$0.00 | 0 | \$0.00 |
| 98 | 2506.503 | CONST DRAINAGE STRUCTURE DES 48-4020 | L F | \$700.00 | 85 | 22.6 | \$15,820.00 | 40.1 | \$28,070.00 |
| 99 | 2506.602 | CONST DRAINAGE STRUCTURE DESIGN SPEC (2'X3') | EACH | \$3,500.00 | 3 | 2.75 | \$9,625.00 | 2.75 | \$9,625.00 |
| 100 | 2506.602 | CHIMNEY SEAL | EACH | \$250.00 | 22 | 0 | \$0.00 | 0 | \$0.00 |
| 101 | 2511.507 | RANDOM RIPRAP CLASS III | C Y | \$150.00 | 50 | 0 | \$0.00 | 8.1 | \$1,215.00 |
| 102 | 2021.501 | MOBILIZATION | LS | \$79,000.00 | 1 | 0 | \$0.00 | 0 | \$0.00 |
| 103 | 2104.502 | REMOVE MANHOLE | EACH | \$500.00 | 11 | 0 | \$0.00 | 0 | \$0.00 |
| 104 | 2104.502 | REMOVE CASTING | EACH | \$125.00 | 28 | 0 | \$0.00 | 0 | \$0.00 |
| 105 | 2104.503 | REMOVE SEWER PIPE (SANITARY) | L F | \$2.00 | 1650 | 0 | \$0.00 | 25 | \$50.00 |
| 106 | 2104.503 | REMOVE SANITARY SERVICE PIPE | L F | \$2.00 | 190 | 0 | \$0.00 | 4 | \$8.00 |
| 107 | 2503.503 | 12" RC PIPE SEWER CLASS V | L F | \$330.00 | 7 | 0 | \$0.00 | 0 | \$0.00 |
| 108 | 2503.601 | SANITARY SEWER BYPASS PUMPING | L S | \$20,000.00 | 1 | 0 | \$0.00 | 0 | \$0.00 |
| 109 | 2503.602 | CONNECT TO EXISTING SANITARY SEWER | EACH | \$1,500.00 | 8 | 2 | \$3,000.00 | 2 | \$3,000.00 |
| 110 | 2503.602 | CONNECT TO EXISTING SANITARY SEWER SER | EACH | \$10.00 | 11 | 1 | \$10.00 | 1 | \$10.00 |
| 111 | 2503.602 | 8"X4" PVC WYE | EACH | \$3,000.00 | 11 | 0 | \$0.00 | 1 | \$3,000.00 |
| 112 | 2503.602 | 4" CLEAN-OUT ASSEMBLY | EACH | \$1,500.00 | 30 | 0 | \$0.00 | 0 | \$0.00 |
| 113 | 2503.602 | LINING SEWER PIPE LATERAL | EACH | \$3,400.00 | 75 | 0 | \$0.00 | 0 | \$0.00 |

| Contract Item Status | | | | | | | | | |
|----------------------|----------|---|------|-------------|-------------------|-----------------------|---------------------|------------------|----------------|
| Line No. | Item | Description | Unit | Unit Price | Contract Quantity | Quantity This Voucher | Amount This Voucher | Quantity To Date | Amount To Date |
| 114 | 2503.602 | TELEWISE SANITARY SEWER SERVICE | EACH | \$500.00 | 75 | 0 | \$0.00 | 0 | \$0.00 |
| 115 | 2503.603 | LINING SEWER PIPE LATERAL | L F | \$26.00 | 740 | 0 | \$0.00 | 0 | \$0.00 |
| 116 | 2503.603 | TELEWISE SANITARY SEWER | L F | \$2.00 | 5540 | 0 | \$0.00 | 0 | \$0.00 |
| 117 | 2503.603 | 4" PVC PIPE SEWER SDR 26 | L F | \$32.00 | 700 | 0 | \$0.00 | 13 | \$416.00 |
| 118 | 2503.603 | 8" PVC PIPE SEWER SDR 35 | L F | \$100.00 | 1110 | 0 | \$0.00 | 55 | \$5,500.00 |
| 119 | 2503.603 | 12" PVC PIPE SEWER SDR 35 | L F | \$130.00 | 40 | 0 | \$0.00 | 0 | \$0.00 |
| 120 | 2503.603 | LINING SEWER PIPE 8" | L F | \$74.00 | 2950 | 0 | \$0.00 | 0 | \$0.00 |
| 121 | 2503.603 | LINING SEWER PIPE 9" | L F | \$74.00 | 2030 | 0 | \$0.00 | 0 | \$0.00 |
| 122 | 2503.603 | LINING SEWER PIPE 12" | L F | \$79.00 | 570 | 0 | \$0.00 | 0 | \$0.00 |
| 123 | 2506.503 | RECONSTRUCT DRAINAGE STRUCTURE | L F | \$1,000.00 | 16 | 0 | \$0.00 | 0 | \$0.00 |
| 124 | 2506.602 | CASTING ASSEMBLY (SANITARY) | EACH | \$750.00 | 41 | 0 | \$0.00 | 0 | \$0.00 |
| 125 | 2506.602 | ADJUST FRAME & RING CASTING | EACH | \$450.00 | 1 | 0 | \$0.00 | 0 | \$0.00 |
| 126 | 2506.602 | CHIMNEY SEAL | EACH | \$250.00 | 41 | 0 | \$0.00 | 0 | \$0.00 |
| 127 | 2506.603 | CONSTRUCT 48" DIA SANITARY MANHOLE | L F | \$750.00 | 96 | 0 | \$0.00 | 0 | \$0.00 |
| 128 | 2506.603 | MULTI-LAYER POLYMERIC SPRAY LINING REHABILITATION | L F | \$605.00 | 307 | 0 | \$0.00 | 0 | \$0.00 |
| 129 | 2506.603 | RECONSTRUCT MANHOLE BENCH | EACH | \$1,750.00 | 1 | 0 | \$0.00 | 0 | \$0.00 |
| 130 | 2021.501 | MOBILIZATION | LS | \$3,000.00 | 1 | 0.35 | \$1,050.00 | 1 | \$3,000.00 |
| 131 | 2104.502 | REMOVE GATE VALVE & BOX | EACH | \$75.00 | 16 | 1 | \$75.00 | 8 | \$600.00 |
| 132 | 2104.502 | REMOVE HYDRANT | EACH | \$125.00 | 14 | 3 | \$375.00 | 10 | \$1,250.00 |
| 133 | 2104.503 | REMOVE WATER MAIN | L F | \$2.00 | 3034 | 71 | \$142.00 | 450.3 | \$900.60 |
| 134 | 2104.602 | REMOVE WATER SERVICE AND CURB BOX | EACH | \$25.00 | 71 | 31 | \$775.00 | 68 | \$1,700.00 |
| 135 | 2503.602 | POST BURST SANITARY SEWER VERIFICATION | EACH | \$750.00 | 20 | 0 | \$0.00 | 0 | \$0.00 |
| 136 | 2504.601 | TEMPORARY WATER SERVICE | LS | \$80,000.00 | 1 | 0 | \$0.00 | 0.8 | \$64,000.00 |
| 137 | 2504.602 | CONNECT TO EXISTING WATER MAIN | EACH | \$3,000.00 | 5 | 1 | \$3,000.00 | 5 | \$15,000.00 |

| Contract Item Status | | | | | | | | | |
|----------------------|----------|--|------|-------------|-------------------|-----------------------|---------------------|-----------------------|----------------|
| Line No. | Item | Description | Unit | Unit Price | Contract Quantity | Quantity This Voucher | Amount This Voucher | Quantity To Date | Amount To Date |
| 138 | 2504.602 | CONNECT TO EXISTING WATER SERVICE | EACH | \$500.00 | 71 | 31 | \$15,500.00 | 68 | \$34,000.00 |
| 139 | 2504.602 | 1.5" CORPORATION STOP | EACH | \$3,000.00 | 70 | 27 | \$81,000.00 | 64 | \$192,000.00 |
| 140 | 2504.602 | 2" CORPORATION STOP | EACH | \$3,500.00 | 1 | 4 | \$14,000.00 | 4 | \$14,000.00 |
| 141 | 2504.602 | 1.5" CURB STOP & BOX | EACH | \$1,000.00 | 70 | 28 | \$28,000.00 | 67 | \$67,000.00 |
| 142 | 2504.602 | 2" CURB STOP & BOX | EACH | \$1,300.00 | 1 | 4 | \$5,200.00 | 4 | \$5,200.00 |
| 143 | 2504.602 | HYDRANT | EACH | \$7,000.00 | 13 | 2 | \$14,000.00 | 10 | \$70,000.00 |
| 144 | 2504.602 | 6" GATE VALVE & BOX | EACH | \$2,500.00 | 13 | 2 | \$5,000.00 | 10 | \$25,000.00 |
| 145 | 2504.602 | 8" GATE VALVE & BOX | EACH | \$3,500.00 | 17 | 2 | \$7,000.00 | 13 | \$45,500.00 |
| 146 | 2504.603 | 1.5" TYPE PE PIPE | L F | \$8.00 | 1499 | 729 | \$5,832.00 | 1551 | \$12,408.00 |
| 147 | 2504.603 | WATER SERVICE (DIRECTIONAL DRILLED) (1.5" TYPE PE) | L F | \$75.00 | 228 | 0 | \$0.00 | 250 | \$18,750.00 |
| 148 | 2504.603 | 2" TYPE PE PIPE | L F | \$70.00 | 31 | 44 | \$3,080.00 | 44 | \$3,080.00 |
| 149 | 2504.603 | 6" WATERMAIN DUCTILE IRON CL 52 | L F | \$105.00 | 216 | 35.3 | \$3,706.50 | -53.7 | (\$5,638.50) |
| 150 | 2504.603 | 8" PVC WATERMAIN | L F | \$75.00 | 2901 | 42 | \$3,150.00 | 489.9 | \$36,742.50 |
| 151 | 2504.603 | 8" PVC WATER MAIN (PIPE BURSTING) | L F | \$180.00 | 3726 | 2323 | \$418,140.00 | 4457 | \$802,260.00 |
| 152 | 2504.603 | 8" PVC WATERMAIN (DIRECTIONAL DRILLED) | L F | \$87.00 | 1779 | 510 | \$44,370.00 | 3804 | \$330,948.00 |
| 153 | 2504.604 | 4" POLYSTYRENE INSULATION | S Y | \$60.00 | 150 | 0 | \$0.00 | 14.6 | \$876.00 |
| 154 | 2504.608 | DUCTILE IRON FITTINGS | LB | \$12.60 | 3770 | 480 | \$6,048.00 | 2904 | \$36,590.40 |
| 155 | 2104.601 | SALVAGE AND REINSTALL LANDSCAPE STRUCTURES | LS | \$50,000.00 | 1 | 0 | \$0.00 | 0 | \$0.00 |
| 156 | 2504.601 | IRRIGATION SYSTEM REPAIR | LS | \$10,000.00 | 1 | 0 | \$0.00 | 0 | \$0.00 |
| Bid Totals: | | | | | | | \$904,081.28 | \$2,390,832.08 | |

| Project Category Totals | | |
|---|---------------------|----------------|
| Category | Amount This Voucher | Amount To Date |
| SCHEDULE A. SURFACE IMPROVEMENTS | \$133,721.78 | \$412,745.08 |
| SCHEDULE B. STORM SEWER IMPROVEMENTS | \$107,906.00 | \$190,936.00 |
| SCHEDULE C. SANITARY SEWER IMPROVEMENTS | \$3,010.00 | \$11,984.00 |
| SCHEDULE D. WATER MAIN IMPROVEMENTS | \$659,443.50 | \$1,775,167.00 |
| SCHEDULE E. PROVISIONAL ITEMS | \$0.00 | \$0.00 |

| Contract Change Item Status | | | | | | | | | | | |
|--------------------------------|--------|----------|----------|-----------------|-------|------------|-------------------|-----------------------|---------------------|------------------|-------------------|
| CC | CC No. | Line No. | Item | Description | Units | Unit Price | Contract Quantity | Quantity This Voucher | Amount This Voucher | Quantity To Date | Amount To Date |
| CO | 1 | 158 | 2504.602 | HYDRANT SPECIAL | EACH | \$708.00 | 13 | 10 | \$7,080.00 | 10 | \$7,080.00 |
| Contract Change Totals: | | | | | | | | | \$7,080.00 | | \$7,080.00 |

| Contract Change Totals | | | | |
|------------------------|-----------------|--|---------------------|----------------|
| No. | Contract Change | Description | Amount This Voucher | Amount To Date |
| 1 | CO | <p>In accordance with the terms of this Contract, you are hereby authorized and instructed to perform the work as altered by the following provisions.</p> <p>The Engineer in concurrence with the City of Tonka Bay, have agreed that using Storz type hydrants is preferable in lieu of the contract specified hydrants.</p> <p>This work will be considered "Contract Revisions" as provided for by Specification 1402. Payment for this work will be at invoice.</p> | \$7,080.00 | \$7,080.00 |

| Material On Hand Additions | | | | | |
|----------------------------|------|-------------|------|-------|----------|
| Line No. | Item | Description | Date | Added | Comments |
| | | | | | |

| Material On Hand Balance | | | | | | |
|--------------------------|------|-------------|------|-------|------|-----------|
| Line No. | Item | Description | Date | Added | Used | Remaining |
| | | | | | | |

September 10, 2024

Mr. Dan Tolsma
City Administrator
City of Tonka Bay
4901 Manitou Road
Tonka Bay, MN 55331

Re: Excess Soil Placement Update
2024 Street and Utility Improvements Project
City of Tonka Bay, MN
WSB Project No. 023718-000

Dear Mr. Tolsma:

This memo updates the previous Council memorandum discussing the excess soil placement for the above reference project and Manitou Road monitored and unmonitored soils.

A meeting was held in Manitou Park on Friday August 30, 2024. The meeting covered the location for reconstructed burial mounds, screening of unmonitored soil, and construction of the final services and road patches. Representative from HUD, SHPO and the Tribes were present.

After discussing the volume of soils from the 2024 Street and Utility Project and future projects that now appear to be in the cemetery, the consensus of the Tribes was to reconstruct the burial mounds on the property shown below.



There are several steps that must be taken before this site is approved for the soils:

- Phase 1 Archeology Study to be completed. If human remains or funerary objects are found, they are to be avoided.
- The new burial mound should be designed to resemble the original mounds.

- Access to the site should be ADA accessible, but new/additional access points should not be made. This would be accomplished by improving the existing trail between Lilah and the property.
- There should be signage and the new burial mounds officially designated. Example - [Memorial Park](#) – Shakopee, MN
- The new mound should be seeded with a native seed mix. Preference was given to a prairie mix but consideration should be given to what would be successful in the wooded area.
- Wetland delineation on the property
- A mound management plan should be developed. MIAC has examples.

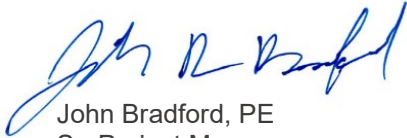
Screening of soils from the unmonitored excavations is required on non-clay soils.

HUD is preparing a letter allowing the construction of the Manitou Watermain services and road patching to be completed in the next couple of weeks.

Staff will prepare proposals for the work needed to finalize approval of the site for the burial remains and present them at the September 24 Council Meeting. I will be in attendance at the Council Meeting for any questions or comments.

Sincerely,

WSB



John Bradford, PE
Sr. Project Manager

srb