



CITY COUNCIL REGULAR MEETING AGENDA

December 10, 2024 – 7:00 pm

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. CONSENT AGENDA¹
 - A. Approve November 26, 2024 Regular City Council Meeting Minutes
 - B. Approve Liquor License Renewal Licenses
 - C. Approve 3rd Quarter Financial Report
 - D. Approve Manitou Road Watermain Replacement Project Pay Voucher #12
 - E. Approve 2024 Street and Utility Improvement Project Pay Voucher #7
 - F. Approve 2024 Street and Utility Improvement Project Change Order #4
5. MATTERS FROM THE FLOOR² (*maximum time of five minutes per person*)
6. SPECIAL BUSINESS
 - A. None
7. PUBLIC HEARING
 - A. Truth in Taxation Public Hearing
8. OLD BUSINESS
 - A. Resolution 24-26: Adopting 2025 Budget
 - B. Resolution 24-27: Adopting Final Tax Levy for 2025
9. NEW BUSINESS
 - A. Resolution 24-28: Appointing Parks & Docks Commissioners
 - B. Awarding Fishing Pier Reconstruction Project
 - C. Parks & Docks 2025 Capital Improvement Plan
 - D. 2025 City Council Schedule
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
REGULAR MEETING
NOVEMBER 26, 2024

1. CALL TO ORDER

The regular semi-monthly meeting of the Tonka Bay City Council was called to order at 7:01 p.m.

2. ROLL CALL

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

3. APPROVAL OF AGENDA

Councilmember Wischmeier made a motion to approve the agenda with the removal of 9C: Awarding Fishing Pier Project and add 9C: I & I Grant. Councilmember Viger seconded the motion. Ayes: Eckland, Viger, Wischmeier, Jennings. The motion carried.

4. CONSENT AGENDA

- A. Approve Minutes from October 22, 2024 Regular City Council Meeting
- B. Approve Minutes from November 12, 2024 City Council Work Session Meeting
- C. Approve Minutes from November 12, 2024 Regular City Council Meeting

Councilmember Viger made a motion approve the consent agenda with discussed changes to 4A. Councilmember Eckland seconded the motion. Ayes: Eckland, Viger, Wischmeier, Jennings. The motion carried.

5. MATTERS FROM THE FLOOR

Eric Lockovitch, 145 Brentwood Avenue, addressed the Council regarding two primary issues:

- 1. Bus Depot Lighting: Lockovitch referenced a conditional use permit for the bus depot, noting it prohibits installing new lights facing the nearby residential neighborhood. However, a bright light has been in place for about two years, shining into his windows until it turns off at 9 p.m. Additionally, two high-intensity LED lights recently replaced an older light. Lockovitch emphasized that the permit explicitly forbids such installations and has discussed this issue multiple times without resolution.
- 2. Mediacom Utility Boxes: Lockovitch expressed dissatisfaction with the installation of Mediacom utility boxes following recent street construction. He highlighted inconsistencies in box sizes and questioned their placement, pointing out that other neighborhoods have boxes installed next to utility

poles. Lockovitch raised concerns about potential future installations by other media companies, which could result in randomly placed boxes along Brentwood Avenue. He acknowledged federal regulations that permit such installations but remains concerned about their impact to the neighborhood. Lockovitch asked why the utilities have to bury the lines when the street already has arial lines. Mayor Jennings directed City Administrator Tolsma to add this discussion to the next Work Session Meeting. Jennings directed City Attorney Nason to review the resolution.

Elizabeth Konerza, 140 Brentwood Avenue, commented on the installation of the utility boxes as well and stated she completely agrees with Mr. Lockovitch.

6. SPECIAL BUSINESS
None

7. PUBLIC HEARINGS
None

8. OLD BUSINESS

A. **Ordinance 24-03 Amending Fence Height Definition (Second Reading) -**

City Planner Johnson presented the second reading of the ordinance, which includes amendments to the existing fence code discussed in November. The key focus was clarifying fence height interpretation. The proposed changes align with current practices, defining height as the fence panel height plus four inches from the grade.

Johnson emphasized that most residents use contractors who install standard six-foot fence panels. Measuring from the grade without clear guidelines could complicate compliance. The ordinance aims to simplify enforcement by establishing specific, unambiguous measurements, ensuring easier adherence to the code.

During the continued discussion on the proposed fence ordinance amendments, Mayor Jennings highlighted that the Council had addressed this issue multiple times, referencing an almost identical conversation from August 27, 2024. He emphasized that the interpretation of fence height has been consistently enforced and documented in past meetings.

Councilmember Wischmeier raised a question about the definition of "grade," prompting agreement among the Council that a clear definition would help prevent residents from adding materials like dirt or mulch to artificially increase fence height. Wischmeier shared her personal experience of

modifying her fence to prevent her small dog from escaping, expressing frustration over compliance challenges for situations like hers.

City Administrator Tolsma pointed out that no ordinance can cover every scenario perfectly. He explained that the City focuses on addressing extreme violations rather than minor infractions and acknowledged that fence disputes often stem from conflicts between neighbors. The goal of the ordinance is to prevent rules from being misused in such disputes.

Councilmember Viger inquired about enforcement if a fence is six feet six inches in height. Tolsma clarified that residents would need to bring such fences into compliance or obtain a variance, and the new definition would provide clear, measurable standards for enforcement.

Councilmember Viger made a motion to approve Ordinance 24-03 Amending Fence Height Definition (Second Reading). Councilmember Eckland seconded the motion. Ayes: Eckland, Viger, and Jennings. Nay: Wischmeier

- B. Resolution 24-23 Approving a Simple Subdivision at 55 Pleasant Avenue -** City Planner Johnson presented the lot split proposal for 55 Pleasant Avenue, first reviewed at the October 22, 2024, City Council meeting. The owner, Audrius Asakenas, initially applied for a lot split and setback variance, but the Council tabled the decision, indicating they would not support the variance and allowing the applicant time to adjust. Asakenas subsequently withdrew his variance request and modified the lot line to the east, ensuring compliance with frontage and lot size requirements. Parcel A now has 114 feet of frontage, and Parcel B has 94 feet, with both lots exceeding the required 20,000 square feet. Johnson recommended approval of the revised subdivision.

The Council also discussed a potential park dedication fee. Johnson and the City Attorney Nason noted that the ordinance permits a fee equal to 10% of the land value for new lots. For this subdivision, the fee would total \$36,000 based on \$181,500 value for each lot. Johnson reviewed past cases where the Council had set different fee amounts, including splits on Lilah Lane (2017), Wildhurst Road (2021), and other developments where fees ranged from 1% to 10%, often negotiated and adjusted by the Council.

During the continued discussion, Mayor Jennings noted that the Council historically applied a 10% park dedication fee for professional developments intended solely for resale, while residential projects with owners planning to live on the property were charged only 1%. Jennings acknowledged this

practice isn't codified and suggested formalizing it in the future to eliminate ambiguity. Based on the current owner's intent to reside at the property, Jennings proposed a 1% park dedication fee.

Councilmember Viger pointed out that the property is owned by an LLC, and cautioned against basing decisions on ownership intentions, as these can change over time. Viger advocated for a more objective, precedent-based approach.

City Planner Johnson added that neighboring cities charge a flat fee instead of calculating a percentage, suggesting that a 1% fee aligns with common regional practices. Johnson emphasized that park dedication fees are intended to support community growth, regardless of who's buying or selling them. The proposed fee for the two lots would be \$3,630.00, with consistency across splits, regardless of future development plans.

Johnson outlined the conditions for approval of the 55 Pleasant Avenue lot split. First, the survey submitted to Hennepin County must be reviewed to ensure all necessary information is included. Second, the park dedication fee must be paid. Third, the subdivision approval will expire within one year unless recorded with Hennepin County; otherwise, the applicant will need to restart the process. Additionally, the applicant is reminded that an escrow is in place, and they are responsible for covering all associated review expenses.

Johnson addressed Viger's question about who sets new addresses. Johnson explained that neither she nor City Engineer Bradford handles this; emergency services set addresses based on their grid system and internal database requirements. Viger highlighted concerns raised at a recent Parks Commission meeting about potential confusion due to multiple properties in the area sharing the number 55, such as 55 Lilah Lane, 55 Pleasant Avenue, and 55 Pleasant Lane East. Bradford added that emergency services, in coordination with the post office, typically determine addresses, with emergency services having primary input. He suggested contacting the fire department for further clarification or potential changes.

Councilmember Viger made a motion to approve Resolution 24-23 Approving a Simple Subdivision Request at 55 Pleasant Avenue base on the discussed conditions with the park dedication fee (1%) set at \$3,630.00 Councilmember Eckland seconded the motion.

Roll call:	Eckland	Aye
	Viger	Aye
	Wischmeier	Aye
	Jennings	Aye

The motion carried.

9. NEW BUSINESS

A. **Ordinance 24-04 & 24-05: Cannabis and Hemp Business Regulations (First Reading)** - City Attorney Nason provided an update on the first reading of two ordinances regulating cannabis and lower potency hemp edible businesses. The legal framework for these businesses began in 2022 with the legalization of THC edibles in Minnesota, followed by the Cannabis Act in 2023 and additional updates in 2024. These changes paved the way for future cannabis business regulations, though licenses for cannabis operations won't be issued until early 2025. Currently, no city or state license is required to sell THC edibles, but businesses must register with the state.

Nason explained that City regulation of cannabis businesses and hemp businesses fall into two buckets. The first is the registration and compliance bucket, and the second is the zoning bucket. The City can impose a registration fee, but it's capped by statute, and the City has the ability to limit the number of retailers based on population of the City or the County. The City also has the ability to limit hours of retail operation and impose standards for temporary cannabis events. Secondly, the City can assign cannabis businesses to specific zoning districts by establishing buffers to separate cannabis retail businesses from certain uses or each other, and same thing for lower potency hemp edible businesses. Within the registration ordinance, the City can establish buffer zones to separate cannabis businesses from schools, parks frequented by minors, and similar establishments. State law specifies buffer distances, ranging from 500 to 1,000 feet depending on the location type. Nason stated the proposed buffer is set at 500 feet to address specific concerns. Nason further explained the registration process, which includes preliminary and annual compliance checks focusing on ID verification and zoning compliance. The regulations specify detailed operating requirements and establish buffer zones around schools, daycares, residential treatment facilities, and park attractions regularly used by minors, as well as between cannabis retailers. Additionally, the ordinance outlines a procedure for issuing temporary cannabis event permits, although this is not expected to be a priority in Tonka Bay.

Council had discussions about the difference between alcohol licensing and cannabis. Nason indicated the key difference between liquor and cannabis regulation is the level of authority given to cities. With liquor, cities have significant power to impose stricter regulations. However, cannabis regulation is different—the state takes the primary role as the sole licensing authority. This means cities cannot issue licenses; they are limited to managing a registration process. Unlike with alcohol, where cities have more control, the state oversees most aspects of cannabis regulation. Council inquired about the compliance checks. Nason explained that compliance checks are limited but required and there are two types: first, a preliminary check before a business opens to ensure it meets all statutory requirements. Second, the city must conduct annual, routine compliance checks, including undercover operations to verify ongoing adherence. Nason also clarified, that the city isn't required to handle the registration process itself. During earlier discussions, we noted that the city could delegate this responsibility to Hennepin County through a resolution. In that case, Hennepin County would manage business registrations and conduct compliance checks, relieving the city—and the local police department—of these duties. Council acknowledged if they do that, they cannot dictate the number to only one.

City Attorney Nason requested guidance from the Council on any desired changes to the draft ordinances. Nason noted that the second reading, which will include a public hearing, will be scheduled for early January 2025. Council members should provide feedback soon so any adjustments can be incorporated before the final adoption.

A motion to accept the first reading of Ordinance 24-04 and 24-05 Cannabis and Hemp Business Regulations, with the noted amendments was made by Councilmember Viger. Councilmember Eckland seconded the motion. Ayes: Eckland, Viger, Wischmeier, and Jennings. The motion carried.

- B. Resolution 24-24: Authorizing Switch from Local Board of Appeal and Equalization to Hennepin County Open Book Process** - City Administrator Tolsma explained that the switch to Hennepin County as the City's Assessor allows the implementation of an open book process. Instead of City Council holding annual meetings to serve as the Local Board of Appeal and Equalization, Hennepin County will now provide these services and set times for residents to meet directly with an assessor. Residents can schedule face-to-face meetings to review their property valuations and address any questions. This change effectively removes Council from the appeals process. Tolsma also noted that cities have the flexibility to adopt this system

either indefinitely or for a specified term, with a minimum duration of three years, based on the Council's decision.

A motion to approve Resolution 24-24 Authorizing Switch from Local Board of Appeal and Equalization to Hennepin County Open Book Process was made by Councilmember Viger. Councilmember Eckland seconded the motion. The motion carried.

Roll call: Eckland Aye
 Viger Aye
 Wischmeier Aye
 Jennings Aye

The motion carried.

C. Awarding Fishing Pier Reconstruction Project – Removed

D. Enterprise Funds Budget Discussion – City Administrator Tolsma provided up-to-date numbers on the 2025 Enterprise Fund for Council review. Tolsma stated the Truth-In-Taxation Hearing is set for Tuesday, December 10, 2024.

Council recessed and reconvened at 9:04 p.m.

E. Resolution 24-25 Authorize Staff to Apply for the Metropolitan Council Environmental Services Inflow & Infiltration Grant - City Engineer Bradford explained that this grant provides funds for private homeowners to repair their service lines. The State legislature has allocated around \$1.5 million, and communities apply through the Metropolitan Council Environmental Services. Although the available funds are limited, Council could decide on the match percentage (e.g., 50% or 100%) to support residents' sewer repairs. Grants typically last two years, with no cost to the City. If awarded, the City might receive around \$40,000, which could assist five to ten homeowners, depending on repair costs and match arrangements. The City will revisit the topic once funding details are known.

A motion to approve Resolution 24-25 Authorize Staff to Apply for Metropolitan Council Environmental Services Inflow & Infiltration Grant was made by Councilmember Wischmeier. Councilmember Viger seconded the motions.

Roll call: Eckland Aye
 Viger Aye
 Wischmeier Aye
 Jennings Aye

The motion carried.

10. MATTERS FROM THE FLOOR
None

11. REPORTS

A. Administrator's Report – City Administrator Tolsma reported that he had a summary of the posting for the City Administrator position. Tolsma asked Council for thoughts on the Salary and deadline. Council decided to list position as open until filled and set the first review deadline for resume and cover letter to Thursday, December 12th, 2024 by 4:00 p.m.

F. Contract Staff Report(s) – City Engineer Bradford reported that construction is winding down and it is too cold to continue to do sanitary sewer work. Bradford reported that the archeologist is still waiting on the OSA before he can start the cultural resources review of the Wedgewood property. Council asked Bradford to follow up on the fixing of a couple street signs.

City Attorney Nason had nothing to report.

G. Councilmember Rep – Finance, Fire Lanes and Public Access, Technology – Eckland had nothing to report.

H. Councilmember Rep – Parks and Docks, Sanitation and Recycling – Councilmember Viger reported that Parks and Docks Commission met last night and discussed the tree lighting ceremony. The annual Tree Lighting Ceremony is Tuesday, December 3, 2024 from 6 p.m. to 7 p.m. Volunteers are welcome. Viger thanked WSB for their donation and Zoe's Gone Bananas for donating loaves of banana bread. Arctic Fever, Saturday January 18, 2025. Viger noted that P & D discussed increasing the dock fees incrementally over the next few years. Council agreed to have further discussions on this topic at a Council Work Session. Viger stated the next meeting was rescheduled to Monday, December 9, 2024.

I. Councilmember Rep – Building Inspection, Municipal Building and Grounds – Wischmeier had nothing to report.

J. Councilmember Rep – EFD, Commercial Marinas, LMCD – Absent

K. Mayor – SLMPD, Administration, Public Works, Employee Advisory Board – Jennings had nothing to report.

12. ADJOURNMENT

There being no further business, Councilmember Eckland made a motion to adjourn the meeting at 9:36 pm. Councilmember Viger seconded the motion. Ayes: Eckland, Viger, Wischmeier, and Jennings. The motion carried.

Jennings, Mayor

Attest:

Gildemeister, City Clerk



Fee: \$5,544 + \$200

No. 2025-002

LIQUOR LICENSE "ON SALE INCLUDING SUNDAY SALES"

PURSUANT TO APPLICATION THEREFOR, payment of a fee of \$5,744 and upon investigation and satisfactory evidence of the qualification of the licensee herein named to receive the same and that the place of sale hereinafter described is a proper and legal place therefor,

**LICENSE IS HEREBY GRANTED
TO
METRO RECREATION dba COUNTRY CLUB LANES
5601 MANITOU ROAD**

for the term of one year from the 1st day of JANUARY 202X through the 31st day of DECEMBER 202X, TO SELL INTOXICATING LIQUORS as defined by law AT RETAIL ONLY FOR CONSUMPTION "ON THE PREMISES" described as 5601 Manitou Road IN THE MUNICIPALITY OF TONKA BAY, in said County and State, at which premises said licensee, control and operate a restaurant as defined by law; subject, however, to the laws of the United States, the laws of the State of Minnesota, the regulations and ordinances of said municipality, and the rules and regulations of the LIQUOR CONTROL COMMISSIONER, relating to the sale and distribution of intoxicating liquors, hereby made a part hereof, and subject to revocation according to law for violation thereof.

This license is non-transferable except by consent of the authority issuing the same.

WITNESS THE GOVERNING BODY OF THE MUNICIPALITY OF TONKA BAY and the seal thereof this XX day of NOVEMBER 202X.

Attest: _____
City Administrator

Mayor



Fee: \$5,544 + \$200

No. 2025-001

LIQUOR LICENSE "ON SALE INCLUDING SUNDAY SALES"

PURSUANT TO APPLICATION THEREFOR, payment of a fee of \$5,744 and upon investigation and satisfactory evidence of the qualification of the licensee herein named to receive the same and that the place of sale hereinafter described is a proper and legal place therefor,

**LICENSE IS HEREBY GRANTED
TO
HAZELLEWOOD GRILL & TAP ROOM, INC.
5635 MNAITOU ROAD**

for the term of one year from the 1st day of JANUARY 202X through the 31st day of DECEMBER 202X, TO SELL INTOXICATING LIQUORS as defined by law AT RETAIL ONLY FOR CONSUMPTION "ON THE PREMISES" described as 5635 Manitou Road IN THE MUNICIPALITY OF TONKA BAY, in said County and State, at which premises said licensee, control and operate a restaurant as defined by law; subject, however, to the laws of the United States, the laws of the State of Minnesota, the regulations and ordinances of said municipality, and the rules and regulations of the LIQUOR CONTROL COMMISSIONER, relating to the sale and distribution of intoxicating liquors, hereby made a part hereof, and subject to revocation according to law for violation thereof.

This license is non-transferable except by consent of the authority issuing the same.

WITNESS THE GOVERNING BODY OF THE MUNICIPALITY OF TONKA BAY and the seal thereof this XX day of November 202X.

Attest: _____
City Clerk

Mayor



Fee: \$1000.00

No. 2025-003

LIQUOR LICENSE "3.2 BEER & WINE"

PURSUANT TO APPLICATION THEREFOR, payment of a fee of \$500 and upon investigation and satisfactory evidence of the qualification of the licensee herein named to receive the same and that the place of sale hereinafter described is a proper and legal place therefor,

**LICENSE IS HEREBY GRANTED
TO
PARS FOOD SERVICE INC dba JOEY NOVA'S PIZZERIA
5655 MNAITOU ROAD**

for the term of one year from the 1st day of JANUARY 202X through the 31st day of DECEMBER 202X, TO SELL 3.2% BEER as defined by law AT RETAIL ONLY FOR CONSUMPTION "ON THE PREMISES" described as 5635 Manitou Road IN THE MUNICIPALITY OF TONKA BAY, in said County and State, at which premises said licensee, control and operate a restaurant as defined by law; subject, however, to the laws of the United States, the laws of the State of Minnesota, the regulations and ordinances of said municipality, and the rules and regulations of the LIQUOR CONTROL COMMISSIONER, relating to the sale and distribution of liquor, hereby made a part hereof, and subject to revocation according to law for violation thereof.

This license is non-transferable except by consent of the authority issuing the same.

WITNESS THE GOVERNING BODY OF THE MUNICIPALITY OF TONKA BAY and the seal thereof this 14th day of January 2025.

Attest: _____
City Clerk

Mayor



December 5, 2024

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

Re: Construction Pay Voucher No. 12
 Manitou Road Watermain Improvements Project
 City of Tonka Bay, MN
 WSB Project No. 020515-000

Dear Mr. Tolsma:

Please find enclosed Construction Pay Voucher No. 12 in the amount of \$43,368.40 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. 11 in the amount of \$43,368.40 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 (Closed)	\$237,620.50	\$237,620.50
Construction Staking, Observation, & Administration	\$454,296.00	\$454,274.76
Construction	\$4,354,407.52	\$4,354,407.52
Contingency	\$303,594.53	\$211,696.44
Total	\$5,349,897.31	\$5,257,999.22

I will be in attendance at the December 10, 2024, Council meeting to address any questions. 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

Manitou Road Watermain
Improvements Project

Pay Voucher 12



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
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WSB Project No.: 020515-000
Client Project No.:
State Project No.:
Federal Project No.:

Contract Amount		Funds Encumbered	
Original Contract	\$4,354,407.52	Original	\$4,354,407.52
Contract Changes	\$49,556.99	Additional	N/A
Revised Contract	\$4,403,964.51	Total	\$4,354,407.52

Work Certified To Date	
Base Bid Items	\$4,534,313.08
Contract Changes	\$54,736.13
Material On Hand	\$0.00
Total	\$4,589,049.21

Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
\$20,629.45	\$4,589,049.21	\$22,945.25	\$4,522,735.56	\$43,368.40	\$4,566,103.96
Percent Retained: 0.5%			Percent Complete: 104.2%		


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 Geislinger and Sons, Inc.



Signature

Approved By WSB



Signature

11-28-24

Date

11/27/2024

Date

Approved By City of Tonka Bay

Signature

Date

Payment Summary				
No.	Up Through Date	Work Certified Per Voucher	Amount Retained Per Voucher	Amount Paid Per Voucher
1	08/02/23	\$153,682.00	\$7,684.10	\$145,997.90
2	09/13/23	\$1,163,427.50	\$58,171.38	\$1,105,256.12
3	10/09/23	\$968,376.78	\$48,418.83	\$919,957.95
4	11/10/23	\$445,652.79	\$22,282.64	\$423,370.15
5	12/13/23	\$187,576.30	\$9,378.82	\$178,197.48
6	05/03/24	\$323,094.73	\$16,154.74	\$306,939.99
7	06/07/24	\$774,585.63	\$38,729.28	\$735,856.35
8	07/09/24	\$443,508.39	\$22,175.42	\$421,332.97
9	08/02/24	\$24,158.20	(\$133,313.96)	\$157,472.16
10	10/01/24	\$55,463.29	(\$44,285.99)	\$99,749.28
11	10/30/24	\$28,894.15	\$288.94	\$28,605.21
12	11/27/24	\$20,629.45	(\$22,738.95)	\$43,368.40

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
Local Funding	\$4,589,049.21	\$22,945.25	\$4,522,735.56	\$43,368.40	\$4,566,103.96

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
Local Funding	Local	\$43,368.40	\$4,403,964.51	\$4,354,407.52	\$4,566,103.96

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	\$133,000.00	1	0	\$0.00	1	\$133,000.00
2	2101.502	CLEARING	EACH	\$900.00	3	0	\$0.00	7	\$6,300.00
3	2101.502	GRUBBING	EACH	\$600.00	3	0	\$0.00	7	\$4,200.00
4	2104.502	REMOVE GATE VALVE & BOX	EACH	\$75.00	10	0	\$0.00	9	\$675.00
5	2104.502	REMOVE CURB STOP & BOX	EACH	\$25.00	29	0	\$0.00	38	\$950.00
6	2104.502	REMOVE HYDRANT	EACH	\$125.00	6	0	\$0.00	7	\$875.00
7	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$400.00	1	0	\$0.00	0	\$0.00
8	2104.502	SALVAGE SIGN	EACH	\$35.00	2	0	\$0.00	0	\$0.00
9	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$5.00	50	0	\$0.00	0	\$0.00
10	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$4.00	2320	0	\$0.00	2706	\$10,824.00
11	2104.503	REMOVE WATER MAIN	L F	\$5.00	300	0	\$0.00	259	\$1,295.00
12	2104.503	REMOVE WATER SERVICE PIPE	L F	\$5.00	340	0	\$0.00	547	\$2,735.00
13	2104.503	REMOVE AND REPLACE CURB AND GUTTER	L F	\$210.00	20	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
14	2104.504	REMOVE CONCRETE WALK	S Y	\$10.00	40	0	\$0.00	0	\$0.00
15	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$20.00	10	0	\$0.00	0	\$0.00
16	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$10.00	230	0	\$0.00	51.4	\$514.00
17	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$8.00	2160	0	\$0.00	3294.1	\$26,352.80
18	2104.603	ABANDON WATER MAIN	L F	\$6.00	5720	0	\$0.00	0	\$0.00
19	2106.507	EXCAVATION - COMMON	C Y	\$24.00	490	0	\$0.00	387	\$9,288.00
20	2106.507	EXCAVATION - SUBGRADE	C Y	\$24.00	70	0	\$0.00	139.27	\$3,342.48
21	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	\$33.00	50	0	\$0.00	0	\$0.00
22	2106.507	STABILIZING AGGREGATE (CV)	C Y	\$68.00	70	0	\$0.00	139.27	\$9,470.36
23	2106.601	DEWATERING	LS	\$20,000.00	1	0	\$0.00	1	\$20,000.00
24	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$150.00	50	0	\$0.00	18.5	\$2,775.00
25	2130.523	WATER (DUST CONTROL)	MGAL	\$75.00	50	0	\$0.00	0	\$0.00
26	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$42.00	840	0	\$0.00	364.92	\$15,326.64
27	2360.504	TYPE SP 9.5 WEAR CRS MIX (2,B) 3.0" THICK	S Y	\$37.50	230	0	\$0.00	51.4	\$1,927.50
28	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,B)	TON	\$103.50	240	0	\$0.00	0	\$0.00
29	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,B)	TON	\$104.50	280	0	\$0.00	561.26	\$58,651.67
30	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3,B)	TON	\$97.00	410	0	\$0.00	400.16	\$38,815.52
31	2503.503	12" RC PIPE SEWER DES 3006 CL V	L F	\$150.00	10	0	\$0.00	0	\$0.00
32	2503.503	18" RC PIPE SEWER DES 3006 CL V	L F	\$170.00	10	0	\$0.00	0	\$0.00
33	2503.602	POST BURST SANITARY SEWER VERIFICATION	EACH	\$375.00	5	0	\$0.00	7.5	\$2,812.50
34	2503.603	SANITARY SEWER SPOT REPAIR	L F	\$235.00	20	0	\$0.00	2	\$470.00
35	2504.601	TEMPORARY WATER SERVICE	LS	\$5,000.00	1	0	\$0.00	1	\$5,000.00
36	2504.602	12" INSERTA VALVE	EACH	\$21,000.00	3	0	\$0.00	0	\$0.00
37	2504.602	6" INSERTA VALVE	EACH	\$15,000.00	2	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
38	2504.602	8" INSERTA VALVE	EACH	\$17,000.00	1	0	\$0.00	1	\$17,000.00
39	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$4,500.00	9	0	\$0.00	11	\$49,500.00
40	2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	\$100.00	25	0	\$0.00	42	\$4,200.00
41	2504.602	HYDRANT	EACH	\$11,000.00	12	0	\$0.00	11	\$121,000.00
42	2504.602	1" CORPORATION STOP	EACH	\$3,500.00	25	0	\$0.00	40.9383	\$143,284.05
43	2504.602	6" GATE VALVE & BOX	EACH	\$6,000.00	14	0	\$0.00	16	\$96,000.00
44	2504.602	8" GATE VALVE & BOX	EACH	\$7,500.00	8	0	\$0.00	4	\$30,000.00
45	2504.602	12" GATE VALVE & BOX	EACH	\$10,000.00	9	0	\$0.00	9.2	\$92,000.00
46	2504.602	6"X6" WET TAP	EACH	\$12,000.00	1	0	\$0.00	0	\$0.00
47	2504.602	1" CURB STOP & BOX	EACH	\$500.00	25	0	\$0.00	45.048	\$22,524.00
48	2504.603	12" WATERMAIN PVC (TRENCHLESS)	L F	\$158.00	3615	0	\$0.00	3738	\$590,604.00
49	2504.603	1" WATER SERVICE LINE	L F	\$1.00	474	0	\$0.00	1025.5	\$1,025.50
50	2504.603	8" WATERMAIN HDPE (TRENCHLESS)	L F	\$85.00	1881	0	\$0.00	1857	\$157,845.00
51	2504.603	CASING PIPE	L F	\$585.00	192	0	\$0.00	103.64	\$60,629.40
52	2504.603	WATER SERVICE (DIRECTIONAL DRILLED)	L F	\$79.00	293	0	\$0.00	293	\$23,147.00
53	2504.603	6" WATERMAIN DUCTILE IRON CL 52	L F	\$110.00	143	0	\$0.00	142	\$15,620.00
54	2504.603	6" PVC WATERMAIN	L F	\$110.00	47	0	\$0.00	106	\$11,660.00
55	2504.603	8" PVC WATERMAIN	L F	\$120.00	147	0	\$0.00	137	\$16,440.00
56	2504.603	12" PVC WATERMAIN	L F	\$132.00	265	0	\$0.00	441	\$58,212.00
57	2504.604	4" POLYSTYRENE INSULATION	S Y	\$60.00	50	0	\$0.00	0	\$0.00
58	2504.608	DUCTILE IRON FITTINGS	LB	\$13.00	3140	0	\$0.00	7606	\$98,878.00
59	2506.502	CONST DRAINAGE STRUCTURE DESIGN G OR H	EACH	\$9,000.00	1	0	\$0.00	0	\$0.00
60	2506.502	CASTING ASSEMBLY	EACH	\$950.00	1	0	\$0.00	0	\$0.00
61	2506.502	ADJUST FRAME & RING CASTING	EACH	\$450.00	3	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
62	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$1,500.00	4	0	\$0.00	0	\$0.00
63	2521.518	4" CONCRETE WALK	S F	\$55.00	40	0	\$0.00	0	\$0.00
64	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$208.00	10	0	\$0.00	0	\$0.00
65	2531.604	6" CONCRETE DRIVEWAY PAVEMENT SPECIAL	S Y	\$260.00	20	0	\$0.00	0	\$0.00
66	2535.503	BITUMINOUS CURB	L F	\$15.50	300	0	\$0.00	48	\$744.00
67	2540.602	TEMPORARY MAIL BOX	EACH	\$350.00	2	0	\$0.00	0	\$0.00
68	2540.602	MAIL BOX	EACH	\$75.00	1	0	\$0.00	0	\$0.00
69	2540.602	MAIL BOX SUPPORT	EACH	\$200.00	1	0	\$0.00	0	\$0.00
70	2563.601	TRAFFIC CONTROL	LS	\$50,000.00	1	0	\$0.00	1	\$50,000.00
71	2564.602	INSTALL SIGN	EACH	\$350.00	2	0	\$0.00	0	\$0.00
72	2571.502	CONIFEROUS TREE 8' HT B&B	EACH	\$425.00	2	0	\$0.00	0	\$0.00
73	2571.502	DECIDUOUS TREE 2.5" CAL B&B	EACH	\$550.00	2	0	\$0.00	0	\$0.00
74	2572.510	PRUNE TREES	HOURL	\$250.00	10	0	\$0.00	0	\$0.00
75	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$250.00	6	0	\$0.00	6	\$1,500.00
76	2573.503	SILT FENCE, TYPE MS	L F	\$4.00	200	0	\$0.00	0	\$0.00
77	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$3.00	1000	0	\$0.00	600	\$1,800.00
78	2574.507	COMMON TOPSOIL BORROW	C Y	\$40.00	156	0	\$0.00	285.7	\$11,428.00
79	2575.504	SODDING TYPE LAWN	S Y	\$21.00	80	0	\$0.00	0	\$0.00
80	2575.504	RAPID STABILIZATION METHOD 4	S Y	\$4.00	500	0	\$0.00	2132.6	\$8,530.40
81	2575.504	ROLLED EROSION PREVENTION CATEGORY 25	S Y	\$3.25	330	0	\$0.00	200	\$650.00
82	2575.505	SEEDING	ACRE	\$6,500.00	0.33	0	\$0.00	0.056	\$364.00
83	2575.508	SEED MIXTURE 25-141	LB	\$6.00	19	0	\$0.00	1	\$6.00
84	2575.508	SEED MIXTURE 33-261	LB	\$20.00	5	0	\$0.00	0	\$0.00
85	2575.508	HYDRAULIC MULCH MATRIX	LB	\$2.00	557	0	\$0.00	40	\$80.00
86	2575.523	WATER	MGAL	\$125.00	29	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
87	2582.503	4" SOLID LINE MULTI COMP	L F	\$1.50	1022	0	\$0.00	153	\$229.50
88	2582.503	24" SOLID LINE MULTI COMP	L F	\$9.00	40	0	\$0.00	0	\$0.00
89	2582.503	4" DBLE SOLID LINE MULTI COMP	L F	\$3.00	150	0	\$0.00	56	\$168.00
90	2582.518	PAVT MSSG PAINT	S F	\$10.00	15	0	\$0.00	0	\$0.00
91	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	L S	\$12,000.00	1	0	\$0.00	0.36218	\$4,346.16
92	2502.601	IRRIGATION SYSTEM PROVISION	LS	\$5,000.00	1	0	\$0.00	0.044	\$220.00
93	2504.601	UTILITY CREW PROVISION	LS	\$30,000.00	1	0	\$0.00	1.9301	\$57,903.00
94	2021.501	MOBILIZATION	LS	\$61,000.00	1	0	\$0.00	1	\$61,000.00
95	2101.502	CLEARING	EACH	\$900.00	4	0	\$0.00	6	\$5,400.00
96	2101.502	GRUBBING	EACH	\$600.00	4	0	\$0.00	4	\$2,400.00
97	2104.502	REMOVE GATE VALVE & BOX	EACH	\$75.00	3	0	\$0.00	6	\$450.00
98	2104.502	REMOVE CURB STOP & BOX	EACH	\$25.00	26	0	\$0.00	28	\$700.00
99	2104.502	REMOVE HYDRANT	EACH	\$125.00	4	0	\$0.00	4	\$500.00
100	2104.502	SALVAGE SIGN	EACH	\$35.00	2	0	\$0.00	0	\$0.00
101	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$5.00	50	0	\$0.00	0	\$0.00
102	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$4.00	1310	0	\$0.00	509	\$2,036.00
103	2104.503	REMOVE WATER MAIN	L F	\$5.00	120	0	\$0.00	214	\$1,070.00
104	2104.503	REMOVE WATER SERVICE PIPE	L F	\$5.00	350	0	\$0.00	890	\$4,450.00
105	2104.503	REMOVE AND REPLACE CURB AND GUTTER	L F	\$210.00	40	0	\$0.00	0	\$0.00
106	2104.504	REMOVE CONCRETE WALK	S Y	\$10.00	40	0	\$0.00	0	\$0.00
107	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$10.00	40	0	\$0.00	20.5	\$205.00
108	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$8.00	310	0	\$0.00	101	\$808.00
109	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$8.00	1010	0	\$0.00	1160.8	\$9,286.40
110	2104.603	ABANDON WATER MAIN	L F	\$6.00	1750	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
111	2106.507	EXCAVATION - COMMON	C Y	\$24.00	220	0	\$0.00	443	\$10,632.00
112	2106.507	EXCAVATION - SUBGRADE	C Y	\$24.00	30	0	\$0.00	98.44	\$2,362.56
113	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	\$33.00	80	0	\$0.00	0	\$0.00
114	2106.507	STABILIZING AGGREGATE (CV)	C Y	\$68.00	30	0	\$0.00	98.44	\$6,693.92
115	2106.601	DEWATERING	LS	\$0.01	1	0	\$0.00	0	\$0.00
116	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$150.00	20	0	\$0.00	7	\$1,050.00
117	2130.523	WATER (DUST CONTROL)	MGAL	\$75.00	20	0	\$0.00	0	\$0.00
118	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$42.00	340	0	\$0.00	443.88	\$18,642.96
119	2360.504	TYPE SP 9.5 WEAR CRS MIX (2,B) 3.0" THICK	S Y	\$41.00	310	0	\$0.00	101	\$4,141.00
120	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,B)	TON	\$105.50	140	0	\$0.00	0	\$0.00
121	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,B)	TON	\$112.50	100	10.78	\$1,212.75	466.21	\$52,448.63
122	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3,B)	TON	\$103.50	150	0	\$0.00	68.71	\$7,111.49
123	2503.603	SANITARY SEWER SPOT REPAIR	L F	\$235.00	20	0	\$0.00	2	\$470.00
124	2504.601	TEMPORARY WATER SERVICE	LS	\$5,000.00	1	0	\$0.00	1	\$5,000.00
125	2504.602	8" INSERTA VALVE	EACH	\$17,000.00	2	0	\$0.00	0	\$0.00
126	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$4,500.00	1	0	\$0.00	2	\$9,000.00
127	2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	\$100.00	23	0	\$0.00	28	\$2,800.00
128	2504.602	HYDRANT	EACH	\$11,000.00	4	0	\$0.00	6	\$66,000.00
129	2504.602	1" CORPORATION STOP	EACH	\$3,500.00	23	0	\$0.00	28	\$98,000.00
130	2504.602	6" GATE VALVE & BOX	EACH	\$6,000.00	4	0	\$0.00	6	\$36,000.00
131	2504.602	8" GATE VALVE & BOX	EACH	\$7,500.00	5	0	\$0.00	6	\$45,000.00
132	2504.602	6"X6" WET TAP	EACH	\$12,000.00	2	0	\$0.00	0	\$0.00
133	2504.602	1" CURB STOP & BOX	EACH	\$500.00	23	0	\$0.00	28	\$14,000.00
134	2504.603	1" WATER SERVICE LINE	L F	\$1.00	487	0	\$0.00	74	\$74.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
135	2504.603	8" WATERMAIN HDPE (TRENCHLESS)	L F	\$94.00	2580	0	\$0.00	2479	\$233,026.00
136	2504.603	CASING PIPE	L F	\$675.00	92	0	\$0.00	83	\$56,025.00
137	2504.603	WATER SERVICE (DIRECTIONAL DRILLED)	L F	\$52.00	53	0	\$0.00	816	\$42,432.00
138	2504.603	6" WATERMAIN DUCTILE IRON CL 52	L F	\$110.00	77	0	\$0.00	87	\$9,570.00
139	2504.603	6" PVC WATERMAIN	L F	\$110.00	20	0	\$0.00	0	\$0.00
140	2504.603	8" PVC WATERMAIN	L F	\$120.00	197	0	\$0.00	425	\$51,000.00
141	2504.604	4" POLYSTYRENE INSULATION	S Y	\$60.00	100	0	\$0.00	60.5	\$3,630.00
142	2504.608	DUCTILE IRON FITTINGS	LB	\$13.00	1460	0	\$0.00	1651	\$21,463.00
143	2506.502	CASTING ASSEMBLY	EACH	\$950.00	1	0	\$0.00	0.77	\$731.50
144	2506.502	ADJUST FRAME & RING CASTING	EACH	\$450.00	1	0	\$0.00	0	\$0.00
145	2521.518	4" CONCRETE WALK	S F	\$55.00	40	0	\$0.00	0	\$0.00
146	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$160.00	40	0	\$0.00	20.5	\$3,280.00
147	2531.604	6" CONCRETE DRIVEWAY PAVEMENT SPECIAL	S Y	\$260.00	20	0	\$0.00	7.88	\$2,048.80
148	2535.503	BITUMINOUS CURB	L F	\$25.00	50	530	\$13,250.00	1303	\$32,575.00
149	2540.602	TEMPORARY MAIL BOX	EACH	\$350.00	3	0	\$0.00	0	\$0.00
150	2540.602	MAIL BOX	EACH	\$75.00	1	0	\$0.00	1	\$75.00
151	2540.602	MAIL BOX SUPPORT	EACH	\$200.00	1	0	\$0.00	0	\$0.00
152	2563.601	TRAFFIC CONTROL	LS	\$20,000.00	1	0	\$0.00	1	\$20,000.00
153	2564.602	INSTALL SIGN	EACH	\$350.00	2	0	\$0.00	0	\$0.00
154	2571.502	CONIFEROUS TREE 8' HT B&B	EACH	\$400.00	2	0	\$0.00	3.80015	\$1,520.06
155	2571.502	DECIDUOUS TREE 2.5" CAL B&B	EACH	\$550.00	2	0	\$0.00	0	\$0.00
156	2572.510	PRUNE TREES	HOUR	\$250.00	10	0	\$0.00	0	\$0.00
157	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$250.00	9	0	\$0.00	9	\$2,250.00
158	2573.503	SILT FENCE, TYPE MS	L F	\$4.00	200	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
159	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$3.00	800	0	\$0.00	0	\$0.00
160	2574.507	COMMON TOPSOIL BORROW	C Y	\$41.00	56	0	\$0.00	96	\$3,936.00
161	2575.504	SODDING TYPE LAWN	S Y	\$21.00	40	0	\$0.00	339	\$7,119.00
162	2575.504	RAPID STABILIZATION METHOD 4	S Y	\$4.00	500	0	\$0.00	2856.4	\$11,425.60
163	2575.504	ROLLED EROSION PREVENTION CATEGORY 25	S Y	\$3.25	40	0	\$0.00	0	\$0.00
164	2575.505	SEEDING	ACRE	\$6,200.00	0.12	0	\$0.00	0.12	\$744.00
165	2575.508	SEED MIXTURE 25-141	LB	\$5.00	8	0	\$0.00	8	\$40.00
166	2575.508	SEED MIXTURE 35-221	LB	\$20.00	1	0	\$0.00	1	\$20.00
167	2575.508	HYDRAULIC MULCH MATRIX	LB	\$2.00	235	0	\$0.00	235	\$470.00
168	2575.523	WATER	MGAL	\$125.00	10	0	\$0.00	7	\$875.00
169	2582.503	4" SOLID LINE MULTI COMP	L F	\$1.50	319	0	\$0.00	152	\$228.00
170	2582.503	24" SOLID LINE MULTI COMP	L F	\$9.00	40	0	\$0.00	0	\$0.00
171	2582.503	4" DBLE SOLID LINE MULTI COMP	L F	\$3.00	150	0	\$0.00	0	\$0.00
172	2582.518	PAVT MSSG PAINT	S F	\$10.00	15	0	\$0.00	0	\$0.00
173	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	L S	\$10,000.00	1	0	\$0.00	0.8109	\$8,109.00
174	2502.601	IRRIGATION SYSTEM REPAIR PROVISIONS	LUMP SUM	\$3,000.00	1	0	\$0.00	0.43314	\$1,299.42
175	2504.601	UTILITY CREW PROVISION	LS	\$30,000.00	1	0	\$0.00	1.4247	\$42,741.00
176	2021.501	MOBILIZATION	LS	\$78,000.00	1	0	\$0.00	1	\$78,000.00
177	2101.502	CLEARING	EACH	\$900.00	4	0	\$0.00	4	\$3,600.00
178	2101.502	GRUBBING	EACH	\$600.00	4	0	\$0.00	4	\$2,400.00
179	2104.502	REMOVE GATE VALVE & BOX	EACH	\$75.00	10	0	\$0.00	10	\$750.00
180	2104.502	REMOVE CURB STOP & BOX	EACH	\$25.00	13	0	\$0.00	13	\$325.00
181	2104.502	REMOVE HYDRANT	EACH	\$125.00	7	0	\$0.00	8	\$1,000.00
182	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$400.00	1	0	\$0.00	0	\$0.00
183	2104.502	SALVAGE SIGN	EACH	\$35.00	10	0	\$0.00	4	\$140.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
184	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$5.00	50	0	\$0.00	0	\$0.00
185	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$4.00	1700	0	\$0.00	814	\$3,256.00
186	2104.503	REMOVE WATER MAIN	L F	\$5.00	1160	0	\$0.00	483	\$2,415.00
187	2104.503	REMOVE WATER SERVICE PIPE	L F	\$5.00	60	0	\$0.00	450	\$2,250.00
188	2104.503	REMOVE AND REPLACE CURB AND GUTTER	L F	\$135.00	130	0	\$0.00	116	\$15,660.00
189	2104.504	REMOVE CONCRETE WALK	S Y	\$10.00	40	0	\$0.00	0	\$0.00
190	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$10.00	10	0	\$0.00	0	\$0.00
191	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$8.00	170	0	\$0.00	67.5	\$540.00
192	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$8.00	1190	0	\$0.00	802.3	\$6,418.40
193	2106.507	EXCAVATION - COMMON	C Y	\$24.00	310	0	\$0.00	557.2	\$13,372.80
194	2106.507	EXCAVATION - SUBGRADE	C Y	\$24.00	50	0	\$0.00	212	\$5,088.00
195	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	\$33.00	60	0	\$0.00	0	\$0.00
196	2106.507	STABILIZING AGGREGATE (CV)	C Y	\$68.00	50	0	\$0.00	212	\$14,416.00
197	2106.601	DEWATERING	LS	\$0.01	1	0	\$0.00	0	\$0.00
198	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$150.00	60	0	\$0.00	7	\$1,050.00
199	2130.523	WATER (DUST CONTROL)	MGAL	\$75.00	30	0	\$0.00	0	\$0.00
200	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$42.00	570	0	\$0.00	557.2	\$23,402.40
201	2360.504	TYPE SP 9.5 WEAR CRS MIX (2,B) 3.0" THICK	S Y	\$45.00	170	0	\$0.00	173.8	\$7,821.00
202	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,B)	TON	\$118.00	70	0	\$0.00	0	\$0.00
203	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,B)	TON	\$106.00	220	0	\$0.00	305.75	\$32,409.50
204	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3,B)	TON	\$102.00	340	0	\$0.00	115.08	\$11,738.16
205	2503.503	24" CS PIPE SEWER	L F	\$175.00	16	0	\$0.00	0	\$0.00
206	2503.602	POST BURST SANITARY SEWER VERIFICATION	EACH	\$375.00	7	0	\$0.00	10	\$3,750.00
207	2503.603	SANITARY SEWER SPOT REPAIR	L F	\$235.00	20	0	\$0.00	17	\$3,995.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
208	2504.601	TEMPORARY WATER SERVICE	LS	\$5,000.00	1	0	\$0.00	1.503	\$7,515.00
209	2504.602	12" INSERTA VALVE	EACH	\$21,000.00	2	0	\$0.00	0	\$0.00
210	2504.602	6" INSERTA VALVE	EACH	\$15,000.00	1	0	\$0.00	1.044	\$15,660.00
211	2504.602	8" INSERTA VALVE	EACH	\$17,000.00	1	0	\$0.00	0	\$0.00
212	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$4,500.00	7	0	\$0.00	9	\$40,500.00
213	2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	\$100.00	10	0	\$0.00	15	\$1,500.00
214	2504.602	HYDRANT	EACH	\$11,000.00	9	0	\$0.00	10	\$110,000.00
215	2504.602	1" CORPORATION STOP	EACH	\$3,500.00	10	0	\$0.00	15	\$52,500.00
216	2504.602	2" CORPORATION STOP	EACH	\$4,000.00	1	0	\$0.00	2	\$8,000.00
217	2504.602	6" GATE VALVE & BOX	EACH	\$6,000.00	10	0	\$0.00	14	\$84,000.00
218	2504.602	8" GATE VALVE & BOX	EACH	\$7,500.00	3	0	\$0.00	5	\$37,500.00
219	2504.602	12" GATE VALVE & BOX	EACH	\$10,000.00	3	0	\$0.00	7	\$70,000.00
220	2504.602	6"X6" WET TAP	EACH	\$12,000.00	1	0	\$0.00	0	\$0.00
221	2504.602	1" CURB STOP & BOX	EACH	\$500.00	10	0	\$0.00	15	\$7,500.00
222	2504.602	2" CURB STOP & BOX	EACH	\$1,500.00	1	0	\$0.00	1	\$1,500.00
223	2504.603	12" WATERMAIN PVC (TRENCHLESS)	L F	\$159.00	2110	0	\$0.00	2883	\$458,397.00
224	2504.603	1" WATER SERVICE LINE	L F	\$1.00	74	0	\$0.00	200	\$200.00
225	2504.603	2" WATER SERVICE LINE	L F	\$3.00	14	0	\$0.00	71	\$213.00
226	2504.603	LINING WATER MAIN 12"	L F	\$250.00	225	0	\$0.00	225	\$56,250.00
227	2504.603	WATER SERVICE (DIRECTIONAL DRILLED)	L F	\$52.00	290	0	\$0.00	239	\$12,428.00
228	2504.603	6" WATERMAIN DUCTILE IRON CL 52	L F	\$110.00	141	0	\$0.00	106	\$11,660.00
229	2504.603	6" PVC WATERMAIN	L F	\$110.00	80	0	\$0.00	60	\$6,600.00
230	2504.603	8" PVC WATERMAIN	L F	\$120.00	80	0	\$0.00	165	\$19,800.00
231	2504.603	12" PVC WATERMAIN	L F	\$200.00	39	0	\$0.00	174	\$34,800.00
232	2504.604	4" POLYSTYRENE INSULATION	S Y	\$60.00	20	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
233	2504.608	DUCTILE IRON FITTINGS	LB	\$13.00	1560	0	\$0.00	4097	\$53,261.00
234	2506.502	CONST DRAINAGE STRUCTURE DESIGN G OR H	EACH	\$9,000.00	1	0	\$0.00	0	\$0.00
235	2506.502	CASTING ASSEMBLY	EACH	\$950.00	3	0	\$0.00	0	\$0.00
236	2506.502	ADJUST FRAME & RING CASTING	EACH	\$450.00	9	0	\$0.00	0	\$0.00
237	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$1,500.00	6	0	\$0.00	0	\$0.00
238	2521.518	4" CONCRETE WALK	S F	\$55.00	40	0	\$0.00	0	\$0.00
239	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$160.00	40	0	\$0.00	0	\$0.00
240	2531.604	6" CONCRETE DRIVEWAY PAVEMENT SPECIAL	S Y	\$260.00	20	0	\$0.00	0	\$0.00
241	2535.503	BITUMINOUS CURB	L F	\$8.50	470	0	\$0.00	471	\$4,003.50
242	2540.602	TEMPORARY MAIL BOX	EACH	\$350.00	1	0	\$0.00	0	\$0.00
243	2540.602	MAIL BOX	EACH	\$75.00	1	0	\$0.00	0	\$0.00
244	2540.602	MAIL BOX SUPPORT	EACH	\$200.00	1	0	\$0.00	0	\$0.00
245	2563.601	TRAFFIC CONTROL	LS	\$21,000.00	1	0	\$0.00	1	\$21,000.00
246	2564.602	INSTALL SIGN	EACH	\$350.00	7	0	\$0.00	4	\$1,400.00
247	2571.502	CONIFEROUS TREE 8' HT B&B	EACH	\$400.00	5	0	\$0.00	0	\$0.00
248	2571.502	DECIDUOUS TREE 2.5" CAL B&B	EACH	\$550.00	2	0	\$0.00	0	\$0.00
249	2572.510	PRUNE TREES	HOURL	\$250.00	5	0	\$0.00	0	\$0.00
250	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$250.00	6	0	\$0.00	6	\$1,500.00
251	2573.503	SILT FENCE, TYPE MS	L F	\$4.00	200	0	\$0.00	0	\$0.00
252	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$3.00	600	0	\$0.00	310	\$930.00
253	2574.507	COMMON TOPSOIL BORROW	C Y	\$41.00	138	24	\$984.00	98.8	\$4,050.80
254	2575.504	SODDING TYPE LAWN	S Y	\$21.00	80	0	\$0.00	0	\$0.00
255	2575.504	RAPID STABILIZATION METHOD 4	S Y	\$4.00	500	790	\$3,160.00	1777.5	\$7,110.00
256	2575.505	SEEDING	ACRE	\$6,200.00	0.3	0	\$0.00	0.2	\$1,240.00
257	2575.508	SEED MIXTURE 25-141	LB	\$5.00	20	0	\$0.00	11.8	\$59.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
258	2575.508	HYDRAULIC MULCH MATRIX	LB	\$2.00	638	1011.35	\$2,022.70	1511.35	\$3,022.70
259	2575.523	WATER	MGAL	\$125.00	26	0	\$0.00	0	\$0.00
260	2582.503	4" SOLID LINE MULTI COMP	L F	\$1.50	391	0	\$0.00	153	\$229.50
261	2582.503	24" SOLID LINE MULTI COMP	L F	\$9.00	40	0	\$0.00	0	\$0.00
262	2582.503	4" DBLE SOLID LINE MULTI COMP	L F	\$3.00	200	0	\$0.00	0	\$0.00
263	2582.518	PAVT MSSG PAINT	S F	\$10.00	15	0	\$0.00	0	\$0.00
264	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	L S	\$5,000.00	1	0	\$0.00	0.1972	\$986.00
265	2502.601	IRRIGATION SYSTEM REPAIR PROVISIONS	LUMP SUM	\$3,000.00	1	0	\$0.00	0.0275	\$82.50
266	2504.601	UTILITY CREW PROVISION	LS	\$20,000.00	1	0	\$0.00	1.8807	\$37,614.00
Bid Totals:							\$20,629.45		\$4,534,313.08

Project Category Totals			Amount This Voucher	Amount To Date
Category				
A1. BASE BID: CRABAPPLE LN TO W POINT RD			\$0.00	\$2,040,669.32
A2. BASE BID: PROVISIONAL ITEMS			\$0.00	\$62,469.16
B1. ALTERNATE 1: W POINT RD TO NARROWS BRIDGE			\$14,462.75	\$972,215.92
B2. ALTERNATE 1: PROVISIONAL ITEMS			\$0.00	\$52,149.42
C1. ALTERNATE 2: GLEN RD TO CRABAPPLE LN			\$6,166.70	\$1,368,126.76
C2. ALTERNATE 2: PROVISIONAL ITEMS			\$0.00	\$38,682.50

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	267	2504.601	WATER SUPPLY SYSTEM	LS	\$31,430.00	1	0	\$0.00	1	\$31,430.00
CO	2	268	2504.602	WATER SUPPLY SYSTEM	EACH	\$863.19	21	0	\$0.00	27	\$23,306.13
Contract Change Totals:									\$0.00		\$54,736.13

Contract Change Totals				
No.	Contract Change	Description	Amount This Voucher	Amount To Date
1	CO	The change order includes installing a 6-inch temporary water system between the water treatment plant and Crabapple Lane to provide city water to Tonka Bay residents south of Crabapple Lane while the contractor pipe bursts the existing watermain between Birch Bluff Road to Crabapple Lane.	\$0.00	\$31,430.00
2	CO	The change order includes installing the WB67 Hydrant instead of the Waterous 16" BO Hydrant as specified. The unit cost in the change	\$0.00	\$23,306.13

Contract Change Totals				
No.	Contract Change	Description	Amount This Voucher	Amount To Date
		order is the additional material cost, tax and overhead for the new hydrant.		

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

Material On Hand Balance						
Line No.	Item	Description	Date	Added	Used	Remaining
48	2504.603	12" WATERMAIN PVC (TRENCHLESS)	12/12/2023	1,892 L F \$145,684.00	1,892 L F \$145,684.00	0 L F \$0.00
50	2504.603	8" WATERMAIN HDPE (TRENCHLESS)	12/12/2023	1,532 L F \$30,640.00	1,532 L F \$30,640.00	0 L F \$0.00



December 5, 2024

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

Re: Construction Pay Voucher No. 6
 Change Order 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. 6 in the amount of \$515,403.94 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. 5 in the amount of \$515,403.94 for Geislinger & Sons, Inc.

Included in this Pay Voucher is Change Order No. 4 which is a deduction of \$105,243.12 for changing from replacement to lining of sanitary sewer and manholes due to poor soil conditions. Approval of this Change Order brings the total reductions to \$350,982.75.

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	\$621,400.40
Construction	\$6,490,008.00	\$4,519,518.88
Contingency	\$324,500.40	\$0.00
Total	\$8,112,510.00	\$5,420,417.28

I will be in attendance at the December 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
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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	(\$350,982.75)	Additional	N/A
Revised Contract	\$6,139,025.25	Total	\$6,490,008.00

Work Certified To Date	
Base Bid Items	\$4,972,278.00
Contract Changes	(\$214,889.71)
Material On Hand	\$0.00
Total	\$4,757,388.29

Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
\$542,530.46	\$4,757,388.29	\$237,869.41	\$4,004,114.94	\$515,403.94	\$4,519,518.88
Percent Retained: 5%			Percent Complete: 77.49%		

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 Geislinger and Sons, Inc.

Approved By WSB

Signature

Signature

12-3-24
Date

12/3/2024
Date

Approved By City of Tonka Bay

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
5	09/30/24	\$1,047,227.01	\$52,361.35	\$994,865.66
6	11/01/24	\$769,718.74	\$38,485.94	\$731,232.80
7	12/03/24	\$542,530.46	\$27,126.52	\$515,403.94

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
Local Funding	\$4,757,388.29	\$237,869.41	\$4,004,114.94	\$515,403.94	\$4,519,518.88

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
Local Funding	Local	\$515,403.94	\$6,232,336.04	\$6,490,008.00	\$4,519,518.88

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	1	\$200,000.00
2	2101.502	CLEARING	EACH	\$650.00	53	0	\$0.00	51.5	\$33,475.00
3	2101.502	GRUBBING	EACH	\$200.00	53	0	\$0.00	51	\$10,200.00
4	2101.505	CLEARING	ACRE	\$3,500.00	0.15	0	\$0.00	0.17	\$595.00
5	2101.505	GRUBBING	ACRE	\$2,000.00	0.15	0	\$0.00	0.06	\$120.00
6	2104.502	REMOVE SIGN	EACH	\$25.00	65	19	\$475.00	22	\$550.00
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	112	\$1,120.00
11	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$7.00	460	0	\$0.00	163	\$1,141.00
12	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$6.00	1930	0	\$0.00	875	\$5,250.00
13	2104.503	REMOVE BITUMINOUS WEDGE	S Y	\$14.00	3740	1983	\$27,762.00	1983	\$27,762.00
14	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$10.00	560	0	\$0.00	185.3	\$1,853.00
15	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$8.00	1980	406.3	\$3,250.40	758.7	\$6,069.60

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
16	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$5.25	21290	0	\$0.00	15314	\$80,398.50
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	385.3	\$2,793.43
19	2106.507	EXCAVATION - COMMON (P)	C Y	\$26.00	15100	537	\$13,962.00	5829	\$151,554.00
20	2106.507	EXCAVATION - SUBGRADE	C Y	\$19.00	4150	0	\$0.00	4150	\$78,850.00
21	2106.507	STABILIZING AGGREGATE (CV)	C Y	\$35.00	450	0	\$0.00	479.69	\$16,789.15
22	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	\$26.75	8900	0	\$0.00	8900	\$238,075.00
23	2106.507	COMMON EMBANKMENT (CV)	C Y	\$6.00	4150	0	\$0.00	4150	\$24,900.00
24	2106.601	DEWATERING	LS	\$60,000.00	1	0	\$0.00	1	\$60,000.00
25	2106.603	DITCH CLEANING	L F	\$12.00	300	0	\$0.00	262	\$3,144.00
26	2108.504	GEOTEXTILE FABRIC TYPE 7 (P)	S Y	\$3.50	19090	0	\$0.00	18855	\$65,992.50
27	2112.519	SUBGRADE PREPARATION	RDST	\$1,200.00	89	0	\$0.00	62	\$74,400.00
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	75	\$14,250.00	196	\$37,240.00
30	2123.610	UTILITY CREW	HOURL	\$1,000.00	40	2	\$2,000.00	70.4	\$70,400.00
31	2130.523	WATER	MGAL	\$100.00	97	0	\$0.00	74	\$7,400.00
32	2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	C Y	\$42.50	3650	276.54	\$11,752.95	6103.33	\$259,391.53
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	758.7	\$25,795.80	758.7	\$25,795.80
35	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,C)	TON	\$96.00	4270	0	\$0.00	1663.61	\$159,706.56
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

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
40	2531.503	CONCRETE CURB & GUTTER DESIGN B612	L F	\$15.00	3788	0	\$0.00	900	\$13,500.00
41	2531.503	CONCRETE CURB & GUTTER DESIGN D412	L F	\$15.00	2950	0	\$0.00	4907.5	\$73,612.50
42	2531.604	6" CONCRETE VALLEY GUTTER	S Y	\$88.00	40	0	\$0.00	30	\$2,640.00
43	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$72.00	1790	0	\$0.00	729.12	\$52,496.64
44	2531.603	CONCRETE RIBBON CURB 2' WIDTH	L F	\$21.00	760	0	\$0.00	646	\$13,566.00
45	2531.603	CONCRETE RIBBON CURB 1' WIDTH	L F	\$10.00	8623	0	\$0.00	6234	\$62,340.00
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	74	\$14,060.00
49	2540.618	INSTALL BRICK PAVERS	S F	\$11.50	1510	0	\$0.00	412.8	\$4,747.20
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	0.75	\$4,500.00
53	2563.601	MAINTAIN ACCESS	LS	\$10,000.00	1	0	\$0.00	1	\$10,000.00
54	2564.518	SIGN PANELS TYPE C	S F	\$60.00	263	103.25	\$6,195.00	103.25	\$6,195.00
55	2564.602	SIGN PANELS TYPE SPECIAL	EACH	\$250.00	22	9	\$2,250.00	9	\$2,250.00
56	2564.602	INSTALL SALVAGED SIGN	EACH	\$250.00	7	0	\$0.00	0	\$0.00
57	2572.510	PRUNE TREES	HOURL	\$450.00	20	0	\$0.00	0	\$0.00
58	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$10,000.00	1	0	\$0.00	1	\$10,000.00
59	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$250.00	26	0	\$0.00	16	\$4,000.00
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	0	\$0.00	12785	\$51,140.00
63	2574.507	COMMON TOPSOIL BORROW	C Y	\$42.00	1670	108	\$4,536.00	451.5	\$18,963.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
64	2574.508	FERTILIZER TYPE 3	LB	\$1.00	530	0	\$0.00	5	\$5.00
65	2575.501	TURF ESTABLISHMENT	LS	\$21,000.00	1	0	\$0.00	0.25	\$5,250.00
66	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	S Y	\$1.50	1200	0	\$0.00	127	\$190.50
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	3996.54	\$4,795.85	8301.2	\$9,961.44
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	20	\$80.00
71	2575.508	SEED MIXTURE 25-151	LB	\$3.00	130	0	\$0.00	2	\$6.00
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	\$0.00	0.75	\$24,000.00
76	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$500.00	8	0	\$0.00	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	0	\$0.00	209	\$5,225.00
79	2104.603	ABANDON STORM SEWER	L F	\$15.00	560	0	\$0.00	113	\$1,695.00
80	2501.502	12" RC PIPE APRON	EACH	\$1,800.00	2	0	\$0.00	1	\$1,800.00
81	2501.502	15" RC PIPE APRON	EACH	\$1,900.00	2	0	\$0.00	2	\$3,800.00
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	0	\$0.00	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	284	\$4,260.00
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	0	\$0.00	88	\$9,240.00
88	2503.503	16" DUCTILE IRON PIPE SEWER	L F	\$250.00	28	0	\$0.00	28	\$7,000.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
89	2503.503	12" RC PIPE SEWER CLASS V	L F	\$90.00	399	0	\$0.00	98	\$8,820.00
90	2503.503	15" RC PIPE SEWER CLASS V	L F	\$98.00	581	0	\$0.00	597	\$58,506.00
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	53	\$6,625.00
93	2503.603	15" HDPE PIPE SEWER	L F	\$70.00	22	0	\$0.00	39.5	\$2,765.00
94	2503.603	12" PVC PIPE SEWER SDR 26	L F	\$75.00	349	0	\$0.00	188	\$14,100.00
95	2506.502	CASTING ASSEMBLY	EACH	\$1,000.00	22	2	\$2,000.00	13	\$13,000.00
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	0.25	\$7,250.00	1	\$29,000.00
98	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$700.00	85	0	\$0.00	58.1	\$40,670.00
99	2506.602	CONST DRAINAGE STRUCTURE DESIGN SPEC (2'X3')	EACH	\$3,500.00	3	0	\$0.00	3	\$10,500.00
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	9	\$1,350.00	22.1	\$3,315.00
102	2021.501	MOBILIZATION	LS	\$79,000.00	1	0.25	\$19,750.00	1	\$79,000.00
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	25	\$3,125.00
105	2104.503	REMOVE SEWER PIPE (SANITARY)	L F	\$2.00	1650	0	\$0.00	35	\$70.00
106	2104.503	REMOVE SANITARY SERVICE PIPE	L F	\$2.00	190	0	\$0.00	14	\$28.00
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	1	\$20,000.00
109	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$1,500.00	8	0	\$0.00	6	\$9,000.00
110	2503.602	CONNECT TO EXISTING SANITARY SEWER SER	EACH	\$10.00	11	0	\$0.00	4	\$40.00
111	2503.602	8"X4" PVC WYE	EACH	\$3,000.00	11	0	\$0.00	4	\$12,000.00
112	2503.602	4" CLEAN-OUT ASSEMBLY	EACH	\$1,500.00	30	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
113	2503.602	LINING SEWER PIPE LATERAL	EACH	\$3,400.00	75	6.7	\$22,780.00	33.7	\$114,580.00
114	2503.602	TELEWISE SANITARY SEWER SERVICE	EACH	\$500.00	75	0	\$0.00	7.1	\$3,550.00
115	2503.603	LINING SEWER PIPE LATERAL	L F	\$26.00	740	75	\$1,950.00	75	\$1,950.00
116	2503.603	TELEWISE SANITARY SEWER	L F	\$2.00	5540	3288	\$6,576.00	5540	\$11,080.00
117	2503.603	4" PVC PIPE SEWER SDR 26	L F	\$32.00	700	0	\$0.00	909	\$29,088.00
118	2503.603	8" PVC PIPE SEWER SDR 35	L F	\$100.00	1110	0	\$0.00	151	\$15,100.00
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	2017	\$149,258.00	2950	\$218,300.00
121	2503.603	LINING SEWER PIPE 9"	L F	\$74.00	2030	230	\$17,020.00	1644	\$121,656.00
122	2503.603	LINING SEWER PIPE 12"	L F	\$79.00	570	284	\$22,436.00	284	\$22,436.00
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	3	\$2,250.00	3	\$2,250.00
125	2506.602	ADJUST FRAME & RING CASTING	EACH	\$450.00	1	21	\$9,450.00	21	\$9,450.00
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	12	\$9,000.00
128	2506.603	MULTI-LAYER POLYMERIC SPRAY LINING REHABILITATION	L F	\$605.00	307	105	\$63,525.00	139	\$84,095.00
129	2506.603	RECONSTRUCT MANHOLE BENCH	EACH	\$1,750.00	1	1.795	\$3,141.25	1.795	\$3,141.25
130	2021.501	MOBILIZATION	LS	\$3,000.00	1	0	\$0.00	1	\$3,000.00
131	2104.502	REMOVE GATE VALVE & BOX	EACH	\$75.00	16	0	\$0.00	8	\$600.00
132	2104.502	REMOVE HYDRANT	EACH	\$125.00	14	0	\$0.00	11	\$1,375.00
133	2104.503	REMOVE WATER MAIN	L F	\$2.00	3034	0	\$0.00	3034	\$6,068.00
134	2104.602	REMOVE WATER SERVICE AND CURB BOX	EACH	\$25.00	71	0	\$0.00	75	\$1,875.00
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	1	\$80,000.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
137	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$3,000.00	5	0	\$0.00	5	\$15,000.00
138	2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	\$500.00	71	0	\$0.00	75	\$37,500.00
139	2504.602	1.5" CORPORATION STOP	EACH	\$3,000.00	70	0	\$0.00	77	\$231,000.00
140	2504.602	2" CORPORATION STOP	EACH	\$3,500.00	1	0	\$0.00	4	\$14,000.00
141	2504.602	1.5" CURB STOP & BOX	EACH	\$1,000.00	70	0	\$0.00	78	\$78,000.00
142	2504.602	2" CURB STOP & BOX	EACH	\$1,300.00	1	0	\$0.00	4	\$5,200.00
143	2504.602	HYDRANT	EACH	\$7,000.00	13	0	\$0.00	11	\$77,000.00
144	2504.602	6" GATE VALVE & BOX	EACH	\$2,500.00	13	0	\$0.00	11	\$27,500.00
145	2504.602	8" GATE VALVE & BOX	EACH	\$3,500.00	17	0	\$0.00	13	\$45,500.00
146	2504.603	1.5" TYPE PE PIPE	L F	\$8.00	1499	0	\$0.00	1721	\$13,768.00
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	0	\$0.00	44	\$3,080.00
149	2504.603	6" WATERMAIN DUCTILE IRON CL 52	L F	\$105.00	216	0	\$0.00	-6.7	(\$703.50)
150	2504.603	8" PVC WATERMAIN	L F	\$75.00	2901	0	\$0.00	517.9	\$38,842.50
151	2504.603	8" PVC WATER MAIN (PIPE BURSTING)	L F	\$180.00	3726	0	\$0.00	4642	\$835,560.00
152	2504.603	8" PVC WATERMAIN (DIRECTIONAL DRILLED)	L F	\$87.00	1779	0	\$0.00	3804	\$330,948.00
153	2504.604	4" POLYSTYRENE INSULATION	S Y	\$60.00	150	0	\$0.00	21.6	\$1,296.00
154	2504.608	DUCTILE IRON FITTINGS	LB	\$12.60	3770	0	\$0.00	3894	\$49,064.40
155	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	LS	\$50,000.00	1	0.118	\$5,900.00	0.118	\$5,900.00
156	2504.601	IRRIGATION SYSTEM REPAIR	LS	\$10,000.00	1	0	\$0.00	0	\$0.00
Bid Totals:							\$501,661.25	\$4,972,278.00	

Project Category Totals		
Category	Amount This Voucher	Amount To Date
SCHEDULE A. SURFACE IMPROVEMENTS	\$167,025.00	\$2,006,329.35
SCHEDULE B. STORM SEWER IMPROVEMENTS	\$10,600.00	\$276,886.00
SCHEDULE C. SANITARY SEWER IMPROVEMENTS	\$318,136.25	\$768,939.25
SCHEDULE D. WATER MAIN IMPROVEMENTS	\$0.00	\$1,914,223.40

Project Category Totals		
Category	Amount This Voucher	Amount To Date
SCHEDULE E. PROVISIONAL ITEMS	\$5,900.00	\$5,900.00

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	0	\$0.00	11	\$7,788.00
CO	2	159	2106.507	SELECT GRANULAR EMBANKMENT (CV)	C Y	(\$26.75)	8900	0	\$0.00	8900	(\$238,075.00)
CO	2	160	2106.507	EXCAVATION - SUBGRADE	CU YD	(\$19.00)	4150	0	\$0.00	4150	(\$78,850.00)
CO	2	161	2108.504	GEOTEXTILE FABRICE - TYPE 7	S Y	(\$3.50)	17000	0	\$0.00	17000	(\$59,500.00)
CO	2	162	2106.507	COMMON EMBANKMENT (CV)	CU YD	(\$6.00)	4150	0	\$0.00	4150	(\$24,900.00)
CO	2	163	2021.501	Mobilization	LS	\$4,600.00	2	0	\$0.00	2	\$9,200.00
CO	2	164	2215.509	CEMENT	TON	\$264.00	312.66	0	\$0.00	325.27	\$85,871.28
CO	2	165	2215.504	STABILIZED FULL DEPTH RECLAMATION	S Y	\$3.60	11863	0	\$0.00	11863	\$42,706.80
CO	3	166	2504.602	RELOCATE HYDRANT	EACH	\$11,932.33	1	1	\$11,932.33	1	\$11,932.33
CO	4	167	2104.502	REMOVE MANHOLE	EACH	(\$500.00)	10	0	\$0.00	0	\$0.00
CO	4	168	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	(\$1,500.00)	4	0	\$0.00	0	\$0.00
CO	4	169	2503.603	8" PVC PIPE SEWER SDR 35	LF	(\$100.00)	950	0	\$0.00	0	\$0.00
CO	4	170	2506.503	RECONSTRUCT DRAINAGE STRUCTURE	LIN FT	(\$1,000.00)	16	0	\$0.00	0	\$0.00
CO	4	171	2506.603 /001010	CONSTRUCT 48" DIA SANITARY MANHOLE	L F	(\$750.00)	84	0	\$0.00	0	\$0.00
CO	4	172	2506.603	MULTI-LAYER POLYMERIC SPRAY LINING REHABILITATION	L F	\$605.00	84	0	\$0.00	0	\$0.00
CO	4	173	2021.601	RESTOCKING FEE	L S	\$13,396.88	1	1	\$13,396.88	1	\$13,396.88
CO	4	174	2503.603	LINING SEWER PIPE 9"	L F	\$74.00	210	210	\$15,540.00	210	\$15,540.00
Contract Change Totals:									\$40,869.21	(\$214,889.71)	

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>	\$0.00	\$7,788.00
2	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. The Engineer in concurrence with the City of Tonka Bay, have agreed that cement stabilizing a thicker aggregate base section is necessary in lieu of excavating the planned road typical section. The project plans called for a type 7 geotextile fabric, 1 foot select granular embankment section, and 6" of aggregate base. Due to the Native American cultural resources in the area, it was determined that the existing material would need to remain within the City limits. Due to the limited available property to store the existing material, it was determined that removing a lesser amount of material and cement stabilizing a thicker section of aggregate base would be a better option for the new road design. This work will be considered "Contract Revisions" as provided for by Specification 1402. Payment for this work will be at negotiated unit prices and bid items.</p>	\$0.00	(\$263,546.92)
3	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. The Engineer in concurrence with the City of Tonka Bay, have agreed that moving a hydrant on Bay Street is necessary due to the future driveway relocation of the local resident. This work will be considered "Contract Revisions" as provided for by Specification 1402. Payment for this work will be at force account.</p>	\$11,932.33	\$11,932.33
4	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. The Engineer in concurrence with the City of Tonka Bay, have agreed that lining the existing sanitary sewer mains and manholes is more preferable than removing them. This was due to the existing conditions and to mitigate excavation and conflicts of existing utilities. This work will include reduction in contract bid items and restocking fees of the no longer used sanitary manholes. This work will be considered "Contract Revisions" as provided for by Specification 1402. Payment for this work will be at contract unit prices and invoices.</p>	\$28,936.88	\$28,936.88

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

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

WSB Project No. 023718-000	Owner Project No.	Change Order No. 4
Project Title/Description: 2024 Street & Utility Improvement Project		
Owner: City of Tonka Bay		
Owner Address: 4901 Manitou Rd Tonka Bay, MN 55331-9561		
Contractor: Geislinger and Sons, Inc.		
Contractor Address: 511 Central Avenue South Watkins, MN 55389		
Total Change Order Amount: (\$105,243.12)		

Issue:
In accordance with the terms of this Contract, you are hereby authorized and instructed to perform the work as altered by the following provisions.

The Engineer in concurrence with the City of Tonka Bay, have agreed that lining the existing sanitary sewer mains and manholes is more preferable than removing them. This was due to the existing conditions and to mitigate excavation and conflicts of existing utilities. This work will include reduction in contract bid items and restocking fees of the no longer used sanitary manholes.


This work will be considered "Contract Revisions" as provided for by Specification 1402. Payment for this work will be at contract unit prices and invoices.

Contract Time: is not changed

Estimate Of Cost: (Include any increases or decreases in contract items, any negotiated or force account items.)

Group/Funding Category	Item No.	Description	Unit	Unit Price	+ or - Quantity	+ or - Amount \$
Local Funding	2021.601	RESTOCKING FEE	L S	\$13,396.88	1	\$13,396.88
Local Funding	2104.502	REMOVE MANHOLE	EACH	(\$500.00)	10	(\$5,000.00)
Local Funding	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	(\$1,500.00)	4	(\$6,000.00)
Local Funding	2503.603	8" PVC PIPE SEWER SDR 35	LF	(\$100.00)	950	(\$95,000.00)
Local Funding	2503.603	LINING SEWER PIPE 9"	L F	\$74.00	210	\$15,540.00
Local Funding	2506.503	RECONSTRUCT DRAINAGE STRUCTURE	LIN FT	(\$1,000.00)	16	(\$16,000.00)
Local Funding	2506.603	MULTI-LAYER POLYMERIC SPRAY LINING REHABILITATION	L F	\$605.00	84	\$50,820.00
Local Funding	2506.603 /001010	CONSTRUCT 48" DIA SANITARY MANHOLE	L F	(\$750.00)	84	(\$63,000.00)
Net Change This Change Order						(\$105,243.12)

Approved By Project Engineer:  Date: 12/3/2024

Approved By Contractor:  Date: 12-3-24

Approved By Owner: _____ Date: _____

CITY OF TONKA BAY

RESOLUTION 24-27

A RESOLUTION ADOPTING FINAL TAX LEVY COLLECTIBLE IN 2025

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Tonka Bay, Hennepin County, Minnesota, does hereby declare that the following sums of money be levied for the budget year 2025, collectible in 2025, for the following purposes:

General Fund	\$1,326,494
Capital Improvement Fund	\$ 100,000
Debt Service	\$ 421,236
 Total 2025 Levy Amount	 \$1,847,730

PASSED AT A REGULAR MEETING of the Tonka Bay City Council this 10th day of December 2024.

Motion introduced by _____ and seconded by _____.

Roll call vote:

- Councilmember Wischmeier _____
- Councilmember Connelly _____
- Councilmember Eckland _____
- Councilmember Viger _____
- Mayor Jennings _____

Adam Jennings, Mayor

ATTEST: _____
Dan Tolsma, City Administrator

RESOLUTION 24-28

A RESOLUTION APPROVING THE APPOINTMENT OF COMMISSIONERS TO THE PARKS AND DOCKS COMMISSION AND ESTABLISHING TERMS

WHEREAS, the City Council of Tonka Bay has previously adopted an ordinance establishing the Parks and Dock Commission (the “Commission”); and

WHEREAS, the City Council is responsible for appointing members to the Commission; and

WHEREAS, the City Council shall review vacancies and consider additional appointments to the Commission as necessary.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Tonka Bay hereby makes the following appointments for the terms specified below.

Commission	Appointees	Term Expires
Parks and Docks Commission	Kristin Smith	January, 2026
	Abby Ludens	January, 2026
	Todd Wagner	January, 2027
	Megan Stadelman	January, 2027
	Kristin Viger	January, 2027
	Open	January, 2028
	Open	January, 2028

ADOPTED by the City Council of the City of Tonka Bay, Minnesota this 10th day of December 2024.

Motion introduced by Viger and seconded by Connelly.

Roll Call Vote:

Councilmember Connelly	Aye
Councilmember Eckland	Aye
Councilmember Viger	Aye
Councilmember Wischmeier	Aye
Mayor Jennings	Aye

Adam Jennings, Mayor

ATTEST:

Janell Gildemeister, City Clerk

Proposal

Concept Landscaping
PO Box 430
Mound, MN 55364

612-581-1552 C
952-472-4118 O

Licensed Nursery
Licensed Contractor
Bonded Shoreline Contractor

City of Tonka Bay
4901 Manitou Road
Tonka Bay, MN 55331

Email: Dan dtolsma@cityoftonkabay.net 952-474-7994
Todd tschallberg@cityoftonkabay.net 952-474-2947

9/3/2024

Remove and Haul away old fishing dock, Install New fishing pier with 2 walkways 16’x7’ and a 48’x6’ fishing area, 14 – 8-10” treated pilings, framed in 2x8 treated

Option 1 – No top decking or railing (completed by others)	\$24823
Option 2 – top decking in 2x6 treated and railing in treated same as original	\$32805
Option 3 – top decking in 2x6 cedar and railing in cedar same as original	\$37886
Option 4 – top decking in Azek Timber Tech (Harvest level, PVC) decking and railing in treated same as original	\$39605

Terms of payment: Balance due on the day of completion.

We propose hereby to furnish all material and labor complete in accordance to the above specifications, for the sum of

\$above

Any deviations from the above specifications shall become an extra cost over and above the original estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Owner responsible for storm damage to installed items. Our workers are covered by workers compensation insurance. Pre lien notice; as required by law. Any person or company supplying labor and materials for this improvement to your property may file a lien if they are not paid for the contributions. If our suppliers provided you with a pre-lien notice you have the right to pay them directly and deduct said payment from our contract price for up to 120 days after completion of the improvement unless we give you with a lien waiver from the person or company that supplied the improvement.

Authorized signature: Jared Smith

Note: This proposal may be withdrawn with in 45 days

Acceptance of Proposal —The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above:

Acceptance Date _____ Signature _____

**2025
CITY COUNCIL
MEETING CALENDAR**

The following City Council meeting dates have been set for 2025. These dates have been established based on previous years. They occur on the 2nd and 4th Tuesday of each month except for December. Historically, only one meeting is held in December.

January 14 and 28

February 11 and 25

March 11 and 25

April 8 and 22

May 13 and 27

June 10 and 24

July 8 and 22

August 12 and 26

September 9 and 23

October 14 and 28

November 11* and 25

December 9

* Due to November 11th being Veterans Day the City Council should consider moving the first November meeting to either the 4th or the 18th.