

**CITY OF CIRCLE PINES, MINNESOTA
REGULAR CITY COUNCIL MEETING**

**August 12, 2020
7:00 P.M.**

AGENDA

1. Call to Order
2. Roll Call

*Dave Bartholomay, Mayor
Matt Percy, Council Member
Jennifer Rauner, Council Member
Dean Goldberg, Council Member
Steve McChesney, Council Member
Patrick Antonen, City Administrator*

3. Setting of Agenda **Note:** Consent Agenda items will be acted on with one motion unless a council member requests their placement on the regular agenda -
4.
 - a. Taxpayer Comments
 - b. Council Member Comments
 - c. Mayor Comments
 - d. COVID-19 Update

5. **COMMITTEE REPORTS**

- a. Police Governing Board
- b.

6. **COUNCIL BUSINESS**

- a. Consent Agenda

<u>Item</u>	<u>Action</u>
1. Minutes - 07/28/20 Regular Council Meeting (Enclosed)	Approve
2. General Fund Disbursements (Enclosed)	Approve
3. Police Disbursements (Enclosed)	Approve
4. Fire Disbursements (Presented at Meeting)	Approve
5. Licenses (Enclosed)	Approve

Council Action _____

b. Pay Voucher No. 4 – 2020 Street and Utility Reconstruction Project (Enclosed)

Council Action _____

c. _____

Council Action _____

7. ADJOURNMENT

**CITY OF CIRCLE PINES, MINNESOTA
REGULAR CITY COUNCIL MEETING**

**Tuesday, July 28, 2020
7:00 p.m.**

1. CALL TO ORDER

Mayor Bartholomay called the meeting to order at 7:00 p.m. It was noted the meeting is live and is also being conducted for two council members via online video means pursuant to Minnesota Statutes Section 13D.021.

2. ROLL CALL

Present in Council chambers were Mayor Bartholomay, Council Members Rauner and Percy and City Administrator Antonen. Council Members Goldberg and McChesney were present via video conferencing.

3. SETTING OF AGENDA

It was noted that work session topics will be the 2021 budget and plans for city hall remodeling due to COVID-19.

4. COMMENTS

a. Taxpayer Comments

There were no taxpayer comments.

b. Council Member Comments

Council Member McChesney gave an update on elections. He said masks will be required at polling places and will be provided on Election Day for voters who do not have one. He noted over 500 absentee ballots have been issued with about 200 returned. McChesney added there are about 300 total absentee voters in an average Primary Election.

c. Mayor Comments

Mayor Bartholomay commented on the following:

- Voting by mail still possible
- Census response

- Music in the Park at Golden Lake Park July 30 and August 6
- Retirement of Police Chief Jim Coan
- New Police Chief Jim Mork
- Interim Fire Chief Jerry Streich
- Night to Unite postponed until October
- Next Council meeting Wednesday, August 12

City Administrator Antonen reported the 2020 Street and Utility Improvement Project is going well so far. He said Aurora Lane is close to completion and nearly complete on North Star Lane. He said all utility work should be done within the next week and a half. He said curb and gutter work should begin at the end of this week, followed by the first lift of asphalt.

Council Member Rauner asked if curb and gutter would be done on Aurora Lane and Moonlite Drive at the same time. Antonen said they will try to and it should also include part of Stardust Boulevard.

d. COVID-19 Update

City Administrator Antonen reported the city has requested CARES Act funds in the amount of \$382,000 and plans are being put together for utilizing the money – much of it for the remodel of city hall to make it COVID-compliant for work spaces. He said he will provide more information at the work session.

5. COMMITTEE REPORTS

a. Utilities Commission

Mayor Bartholomay reported the commission met July 15 and business included presentation of the 2019 audit report, a COVID-19 update, and approval of Pay Voucher No. 3 for the 2020 Street and Utility Improvement Project.

b. Fire Steering Committee

Council Member Percy reported the committee met July 16, heard an introduction from Interim Fire Chief Jerry Streich, discussed uses for funding from the CARES Act, reviewed fire district staff duties and responsibilities, and reviewed a draft of the 2021 budget.

6. COUNCIL BUSINESS

a. Consent Agenda

Items included:

1. Minutes – 07/14/20 Regular Council Meeting
2. General Fund Disbursements
3. Police Disbursements
4. Fire Disbursements

MOTION: Rauner moved, seconded by Percy, to approve the Consent Agenda as presented.

Motion carried by Roll Call Vote of 5 Ayes and 0 Nays.

c. Presentation of Refuse and Recycling RFPs – 5 minutes each

Mayor Bartholomay commented the city contract expires at the end of 2020, so a Request for Proposals (RFP) was initiated and three companies responded. He noted this is a five-year contract.

1. Republic Services – Bev Mathiasen

Mathiasen, municipal sales manager for Republic Services, spoke on company commitment to customers, their operations team, maintenance of vehicles, municipal service areas, support for local small businesses and healthcare workers, and charitable foundation.

Mayor Bartholomay noted the proposal includes one recycling/cleanup day per year and asked if it's possible to add another. Mathiasen said it is possible to add another date.

Council Member Rauner asked for clarification on the “all-in” organics recycling. Mathiasen responded that “all-in” means everyone pays for organics recycling though not everyone opts in. In the subscription option, only those who want organics recycling will receive it. She said there is a third option of a hybrid “all-in” program where the city subsidizes a subscription organics program until it is self-sustainable.

It was noted that two Christmas tree pickups per year is pretty standard in Republic's contracts. Mathiasen also said her company could work with the city on three leaf pickups per year.

Council Member Goldberg asked if the refuse fee includes both the disposal fee and the refuse fee. Mathiasen said that is a fee for collection and whatever her company is charged for disposal is passed on to the city. City Administrator Antonen commented that is what is done currently.

Goldberg asked how long the season is for yard waste disposal. Mathiasen said it is weather dependent and generally mid-April through November. She said it is an annual charge over 12 months.

Council Member Percy asked Mathiasen to define the 99.9 percent. She said that is defined through national statistics, with “missed” pickups calculated only if they are not picked up on the scheduled day.

Bartholomay asked if second carts are allowed for yard waste pickup. Mathiasen said up to three carts is allowed in some contracts. She said second and third yard waste carts cost less, and there is no charge for additional recycling carts. It was noted there is an option for every week or every-other week recycling.

Council Member McChesney asked how many residents have yard waste carts. Antonen said it is between 15 and 20 percent.

2. Walters Recycling & Refuse – Jeff Newsom

Newsom, director of sales and marketing for Walters, provided a history of the company that is local and family owned. He spoke about experience with other municipal contracts, services provided, local call center, transition planning, company-owned transfer station and drop-off area, technology and environmental protection, transition plan and recommendations.

Newsom said Walters would work with the city to offer more than one recycling/cleanup day per year. He said traditionally two dates are also set for Christmas tree pickup. Newsom said he does not recall leaf pickup identified as twice in the fall and once in the spring, but he sees no issue in working that out.

Rauner asked what is dropped off at the transfer station. Newsom explained their trucks drop material off at the transfer station and then material is loaded onto larger trucks and transported to a landfill. He said there is also a public dropoff area.

Goldberg asked why organics recycling is not included in the proposal. Newsom said Walters does have an organics program that is a subscription service. He said he can provide the cost, but does not have it now.

Percy asked what the pickup percentage is for servicing customers overall. Newsom said he can provide an accurate number, but first needs to speak with the operations manager. He commented that there are about 10 call-in complaints a month for 20,000 residents in the city of Blaine.

Bartholomay asked how Walters would communicate to the city in the event of a storm delay on a weekend. Newsom said with the proper permissions, they would make sure to reach out to city staff to notify them through phone calls and text messages and could also put notices on their website.

Mathiasen commented that Republic would also reach out to the city to provide notifications in the event of a weekend delay.

3. Waste Management – Jason Hartman

Hartman noted he has been with the company over two years. He noted the city has had Waste Management as its hauler for a number of years and is familiar with how the company operates. He commented about benefits of weekly recycling, three yearly leaf pickups, two yearly recycling/cleanup days, real-time documentation of pickups, taking over call center and billing operation.

Bartholomay asked if Circle Pines would get feedback or data on how many calls were received by Waste Management if a call center handles those calls. Hartman said he sends the city of Columbia Heights a report every month that includes all types of calls received by their residents, including courtesy pickups, bulk pickups, cart replacements and missed pickups.

Mathiasen said Republic can also provide those type of reports on a monthly basis. Newsom added that Walters would also customize such a report.

It was noted there are three sizes of recycling containers offered by Waste Management in the current contract and pickup is every other week.

McChesney asked if it's a city decision whether or not to have every-week recycling. Hartman said it would be up to the city.

Percy commented that waiting a week for garbage pickup following a storm is unacceptable. He asked what Waste Management's plan, if they get the contract, to make sure that doesn't happen again. Hartman said the cities of St. Paul and Stillwater also waited a week and Waste Management did not treat cities differently. He explained it was the week of Christmas, drivers are off Sundays, and it was a fluke that the storm happened on a Saturday when the schedule was delayed a day already. He said recycling was picked up the next Monday, but garbage delayed.

Percy said a week was a long time. Hartman said if something like that were to happen today, Waste Management would do everything in its

power, but they felt on that Saturday with the ice storm, that the risk was not worth the reward.

Bartholomay thanked vendors for responding to the RFP and submitting their proposals. Antonen said he will follow up with vendors to clarify details of the proposals.

c. Resolution No. 2020-14 – Variance Request 247 Cobbler Court

Mayor Bartholomay noted this request has been approved by the Planning Commission and recommended for Council approval. City Administrator Antonen mentioned the Planning Commission reviewed this request last week. He explained the request is for an 8-foot high fence to be placed adjacent to a neighbor's 2-foot retaining wall, which would create a 6-foot height from the ground on the neighbor's side. He said the fence would allow privacy screening from the neighbor's driveway area, and the Planning Commission recommended Council approval of the variance request.

Bartholomay noted the neighbor on the opposite side of the applicant expressed no opposition to the variance request.

Council Member Percy commented he is in favor of the request.

MOTION: Percy moved, seconded by McChesney, to approve **Resolution No. 2020-14**, a Resolution Authorizing Approval of a Variance for an 8-foot Fence Located at 247 Cobbler Court.

Motion carried by Roll Call Vote of 5 Ayes and 0 Nays.

7. ADJOURN TO WORK SESSION

MOTION: McChesney moved, seconded by Rauner, to adjourn to work session at 8:29 p.m.

Motion carried by Roll Call Vote of 5 Ayes and 0 Nays.

Mayor

Clerk

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Per
07/29/2020						
80554 HOME DEPOT CREDIT SERVICES						
073020	1	Invoice	TOTES CH	07/30/2020	7.78	07/20
073020	2	Invoice	DUST BAG/MISC	07/30/2020	1.77	07/20
073020	3	Invoice	MARKING TAPE	07/30/2020	.89	07/20
073020	4	Invoice	SANITIZER	07/30/2020	19.44	07/20
073020	5	Invoice	DRILL BITS	07/30/2020	1.77	07/20
073020	6	Invoice	DRILL BITS	07/30/2020	1.77	07/20
073020	7	Invoice	SHOP BLDG MTC	07/30/2020	22.15	07/20
073020	8	Invoice	POLE BLDG ALUM GABLE	07/30/2020	92.00	07/20
073020	9	Invoice	GL GRILL	07/30/2020	310.00	07/20
073020	10	Invoice	GL CONCESSION PROJ SIDING/SHEATHIN	07/30/2020	69.57	07/20
Total 073020:					527.14	
Total 80554 HOME DEPOT CREDIT SERVICES:					527.14	
Total 07/29/2020:					527.14	

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Per
07/30/2020						
10495 AMERICAN EXPRESS CREDIT CARD						
7 30 20	1	Invoice	Amex Credit Card Services for Jun - City	07/30/2020	5.43	07/20
Total 7 30 20:					5.43	
Total 10495 AMERICAN EXPRESS CREDIT CARD:					5.43	
20433 BOND TRUST SERVICES CORP						
57039	1	Invoice	2nd Half Interest Payment - 2014 GO Bond	07/30/2020	16,943.75	07/20
57039	2	Invoice	2nd Half Interest Payment - 2014 GO Bond	07/30/2020	3,450.00	07/20
Total 57039:					20,393.75	
57040	1	Invoice	2nd Half Interest Payment - 2015 GO Bond	07/30/2020	4,425.00	07/20
57040	2	Invoice	2nd Half Interest Payment - 2015 GO Bond	07/30/2020	1,575.00	07/20
57040	3	Invoice	2nd Half Interest Payment - 2015 GO Bond	07/30/2020	4,050.00	07/20
Total 57040:					10,050.00	
57041	1	Invoice	2nd Half Interest Payment - 2016 GO Bond	07/30/2020	14,675.00	07/20
Total 57041:					14,675.00	
57042	1	Invoice	2nd Half Interest Payment - 2016 HD Cable	07/30/2020	12,250.00	07/20
Total 57042:					12,250.00	
57043	1	Invoice	2nd Half Interest Payment - 2018 GO Bond	07/30/2020	29,831.25	07/20
57043	2	Invoice	2nd Half Interest Payment - 2018 GO Bond	07/30/2020	8,100.00	07/20
Total 57043:					37,931.25	
Total 20433 BOND TRUST SERVICES CORP:					95,300.00	
30360 CASEY'S BUSINESS MASTERCARD						
73020	1	Invoice	Diesel Tank	07/30/2020	92.25	07/20
73020	2	Invoice	Diesel Tank	07/30/2020	6.15	07/20
73020	3	Invoice	Diesel Tank	07/30/2020	24.60	07/20
73020	4	Invoice	Fuel	07/30/2020	899.92	07/20
Total 73020:					1,022.92	
Total 30360 CASEY'S BUSINESS MASTERCARD:					1,022.92	
30580 CHASE						
7 30 20	1	Invoice	Chase Credit Card Services for June - City	07/30/2020	184.33	07/20
Total 7 30 20:					184.33	
Total 30580 CHASE:					184.33	
40278 DEARBORN NATL LIFE INS CO						
073020	1	Invoice	ACH AUG VOL LIFE	07/30/2020	183.44	07/20

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Per
073020	2	Invoice	ACH AUG LIFE & DISABILITY	07/30/2020	76.20	07/20
073020	3	Invoice	ACH AUG LIFE & DISABILITY	07/30/2020	71.56	07/20
073020	4	Invoice	ACH AUG LIFE & DISABILITY	07/30/2020	46.60	07/20
073020	5	Invoice	ACH AUG LIFE & DISABILITY	07/30/2020	118.26	07/20
073020	6	Invoice	ACH AUG LIFE & DISABILITY	07/30/2020	14.78	07/20
Total 073020:					510.84	
Total 40278 DEARBORN NATL LIFE INS CO:					510.84	
40326 DELTA DENTAL OF MN						
073020	1	Invoice	ACH JULY DENTAL	07/30/2020	617.50	07/20
Total 073020:					617.50	
Total 40326 DELTA DENTAL OF MN:					617.50	
80015 HEALTH PARTNERS						
98386702	1	Invoice	ACH AUGUST HEALTH INS	07/30/2020	1,540.58	07/20
98386702	2	Invoice	ACH AUGUST HEALTH INS	07/30/2020	705.53	07/20
Total 98386702:					2,246.11	
Total 80015 HEALTH PARTNERS:					2,246.11	
210222 US BANK CORPORATE PMT SYS						
073020	1	Invoice	GLOVE DISPENSER	07/30/2020	6.87	07/20
073020	2	Invoice	GLOVE DISPENSER	07/30/2020	4.58	07/20
073020	3	Invoice	CHROMEBOOK/PAPER TOWELS	07/30/2020	240.21	07/20
073020	4	Invoice	VOLLEYBALL NET	07/30/2020	68.55	07/20
073020	5	Invoice	ELECTION SNEEZE PROTECTION & WIPES	07/30/2020	1,026.32	07/20
073020	6	Invoice	ELECTION PENS COVID	07/30/2020	349.12	07/20
073020	7	Invoice	POLE BARN TRANSMITTERS	07/30/2020	27.51	07/20
073020	8	Invoice	CITY NEWSLETTER ADOBE SUBSCRIPTIO	07/30/2020	29.99	07/20
073020	9	Invoice	LAMINIATING POUCHES	07/30/2020	.77	07/20
073020	10	Invoice	LAMINIATING POUCHES	07/30/2020	18.49	07/20
073020	11	Invoice	COVID SPRAY BOTTLES	07/30/2020	24.61	07/20
073020	12	Invoice	FRAUD CHARGES	07/30/2020	2,176.91	07/20
073020	29	Invoice	REBATE	07/30/2020	199.73-	07/20
Total 073020:					3,774.20	
073020-2	1	Invoice	TRAILER HITCH RECEIVER	07/30/2020	13.33	07/20
073020-2	2	Invoice	GLOVES, 1ST AID KIT	07/30/2020	71.17	07/20
073020-2	3	Invoice	SHADE TREE CANCELLED	07/30/2020	900.00-	07/20
073020-2	4	Invoice	CITY NEWSLETTER ADOBE	07/30/2020	29.99	07/20
073020-2	5	Invoice	ZOOM- 2 MONTHS	07/30/2020	32.12	07/20
073020-2	6	Invoice	EMPLOYEE LUNCHEON	07/30/2020	310.55	07/20
073020-2	7	Invoice	CHAIN SAW SHARPENER	07/30/2020	57.82	07/20
073020-2	8	Invoice	HOIST FOR POND MTC W BOAT	07/30/2020	124.99	07/20
073020-2	9	Invoice	CORDS/ SURGE PROTECTOR	07/30/2020	107.06	07/20
Total 073020-2:					152.97-	

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Per
Total 210222 US BANK CORPORATE PMT SYS:					3,621.23	
240500 XPRESS BILL PAY						
49662	1	Invoice	Xpress Bill Pay Services for June - City	07/30/2020	44.53	07/20
Total 49662:					44.53	
Total 240500 XPRESS BILL PAY:					44.53	
Total 07/30/2020:					103,552.89	
Grand Totals:					104,080.03	

Report GL Period Summary

Vendor number hash: 0
Vendor number hash - split: 0
Total number of invoices: 0
Total number of transactions: 0

Report Criteria:

Invoice Detail.GL Account = 10110100-506477506710,70210100-702499702730

Report Criteria:
 Report type: Summary

GL Period	Check Issue Date	Ck No	Payee	Description	Check Amount
07/20	07/30/2020	13320	ANOKA COUNTY ATTORNEY	FOREFEITURE DISTRIBUTION NA	136.00
07/20	07/30/2020	13321	ASPEN MILLS, INC	UNIFORM CHIEF	965.35
07/20	07/30/2020	13322	GARY L FISCHLER & ASSOCIATES, PA	PSYCH & LEADERSHIP EXAM JM	1,200.00
07/20	07/30/2020	13323	KENNEDY & GRAVEN, CHARTERED	JUNE LEGAL FEES CLAIM	1,020.00
07/20	07/30/2020	13324	STATE OF MINNESOTA	FORFEITURE DISTRIBUTION NA	68.00
Grand Totals:					<u>3,389.35</u>

Name	Vendor #	Invoice	Seq	Type	Description	Invoice Date	Pmt Due Date	Total Cost	GL Account	GL Period	GL Activity
07/29/2020											
10794 ANOKA COUNTY ATTORNEY											
ANOKA CO	10794	072920	1	Invoi	FOREFEITURE DISTRIBUTION NA	07/29/2020	07/29/2020	136.00	905-42-2105-650	07/20	0
Total 10794 ANOKA COUNTY ATTORNEY:								136.00			
11565 ASPEN MILLS, INC											
ASPEN MIL	11565	259359	1	Invoi	UNIFORM CHIEF	07/29/2020	07/29/2020	965.35	901-42-2100-218	07/20	0
Total 11565 ASPEN MILLS, INC:								965.35			
70335 GARY L FISCHLER & ASSOCIATES, PA											
GARY L FIS	70335	314774	1	Invoi	PSYCH & LEADERSHIP EXAM JM	07/29/2020	07/29/2020	1,200.00	901-42-2100-306	07/20	0
Total 70335 GARY L FISCHLER & ASSOCIATES, PA:								1,200.00			
110125 KENNEDY & GRAVEN, CHARTERED											
KENNEDY	110125	072920	1	Invoi	JUNE LEGAL FEES CLAIM	07/29/2020	07/29/2020	1,020.00	901-42-2100-304	07/20	0
Total 110125 KENNEDY & GRAVEN, CHARTERED:								1,020.00			
190770 STATE OF MINNESOTA											
STATE OF	190770	072920	1	Invoi	FORFEITURE DISTRIBUTION NA	07/29/2020	07/29/2020	68.00	905-42-2105-650	07/20	0
Total 190770 STATE OF MINNESOTA:								68.00			
Total 07/29/2020:								3,389.35			

7/29/2020 GL Period Summary

GL Period	Amount
07/20	3,389.35
Grand Totals:	3,389.35

Grand Totals: 3,389.35

Report GL Period Summary

GL Period	Amount
07/20	3,389.35
Grand Totals:	3,389.35

Vendor number hash: 393589
 Vendor number hash - split: 393589
 Total number of invoices: 5
 Total number of transactions: 5

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	3,389.35	.00	3,389.35
Grand Totals:	<u>3,389.35</u>	<u>.00</u>	<u>3,389.35</u>

Agenda Item 6a5

2020 Licenses Needing Approval

All licenses on this list have insurance, bond, worker's comp, and have paid fee.

Date for Council Approval: 8/12/2020

- 1 Living Water Tree Service, Inc.

2020 Street and Utility Improvement Project

Pay Voucher 4



Client: City of Circle Pines 200 Civic Heights Circle Circle Pines, MN 55014-1788	Contractor: Kuechle Underground 10998 State Highway 55 Kimball, MN 55353
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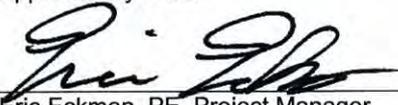
WSB Project No.: R-013714-000
Client Project No.:
State Project No.: S.A.P. 244-103-002 & 244-104-002
Federal Project No.:

Contract Amount		Funds Encumbered	
Original Contract	\$4,034,753.76	Original	\$4,034,753.76
Contract Changes	\$0.00	Additional	N/A
Revised Contract	\$4,034,753.76	Total	\$4,034,753.76

Work Certified To Date	
Base Bid Items	\$3,212,607.99
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$3,212,607.99

Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
\$910,556.32	\$3,212,607.99	\$160,630.4	\$2,186,949.1	\$865,028.49	\$3,051,977.59
Percent: Retained: 5%			Percent Complete: 79.62%		

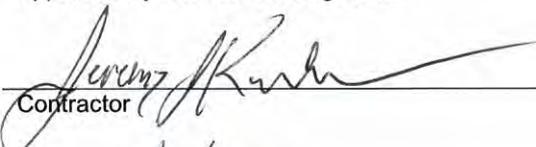
This is to certify that the items of work shown in this Pay Voucher have been actually furnished for the work comprising the above-mentioned project in accordance with the plans and specifications heretofore approved.

Approved By WSB

 Eric Eckman, PE, Project Manager

August 6, 2020
 Date

Approved By City of Circle Pines

 Date

Approved By Kuechle Underground

 Contractor
 8/6/2020
 Date

Payment Summary				
No.	Up Through Date	Work Certified Per Voucher	Amount Retained Per Voucher	Amount Paid Per Voucher
1	05/06/20	\$497,678.68	\$24,883.93	\$472,794.75
2	05/31/20	\$694,037.28	\$34,701.87	\$659,335.41
3	06/26/20	\$1,110,335.72	\$55,516.78	\$1,054,818.94
4	07/31/20	\$910,556.32	\$45,527.82	\$865,028.50

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
1 - Civic Heights Drive	\$190,979.19	\$9,548.96	\$177,426.46	\$4,003.77	\$181,430.23
2 - Pine Drive South	\$55,180.26	\$2,759.01	\$50,758.27	\$1,662.98	\$52,421.25
3 - Non-Participating	\$2,966,448.54	\$148,322.43	\$1,958,764.37	\$859,361.74	\$2,818,126.11

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
1 - SAP 244-103-002	MSA/Local Roadway	\$4,003.77			\$181,430.23
2 - SAP 244-104-002	MSA/Local Roadway	\$1,662.98			\$52,421.25
3 - LOCAL	Local Roadway	\$859,361.74			\$2,818,126.11

Contract Item Status									
Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
1	2021.501	MOBILIZATION	LS	\$47,000.00	1	0	\$0.00	0.75	\$35,250.00
2	2101.524	CLEARING	TREE	\$320.00	47	0	\$0.00	119	\$38,080.00
3	2101.524	GRUBBING	TREE	\$180.00	47	0	\$0.00	106	\$19,080.00
4	2104.502	REMOVE MISCELLANEOUS STRUCTURES	EACH	\$500.00	1	1	\$500.00	2	\$1,000.00
5	2104.502	REMOVE MANHOLE	EACH	\$520.00	33	7	\$3,640.00	28	\$14,560.00
6	2104.502	REMOVE GATE VALVE & BOX	EACH	\$26.00	13	2	\$52.00	4	\$104.00
7	2104.502	REMOVE CURB STOP & BOX	EACH	\$26.00	126	40	\$1,040.00	110	\$2,860.00
8	2104.502	REMOVE HYDRANT	EACH	\$260.00	10	3	\$780.00	7	\$1,820.00
9	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$520.00	26	1	\$520.00	15	\$7,800.00
10	2104.502	REMOVE SIGN	EACH	\$45.00	22	0	\$0.00	0	\$0.00
11	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$3.00	1610	294	\$882.00	1346	\$4,038.00
12	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$3.00	2380	0	\$0.00	1091	\$3,273.00
13	2104.503	REMOVE PERFORATED PIPE	L F	\$1.00	840	380	\$380.00	380	\$380.00

14	2104.503	REMOVE WATER MAIN	L F	\$1.30	6690	1864	\$2,423.20	5648.5	\$7,343.05
15	2104.503	REMOVE SEWER PIPE (STORM)	L F	\$12.00	1494	33	\$396.00	1127	\$13,524.00
16	2104.503	REMOVE SEWER PIPE (SANITARY)	L F	\$0.01	6043	1885	\$18.85	5711	\$57.11
17	2104.503	REMOVE CURB & GUTTER	L F	\$3.00	13615	3014	\$9,042.00	16761	\$50,283.00
18	2104.503	REMOVE SANITARY SERVICE PIPE	L F	\$0.01	4366	1689.5	\$16.90	3872	\$38.72
19	2104.503	REMOVE WATER SERVICE PIPE	L F	\$0.01	4366	1223	\$12.23	3490	\$34.90
20	2104.503	ABATE ASBESTOS-CONTAINING PIPES	L F	\$8.00	2000	2095	\$16,760.00	6343	\$50,744.00
21	2104.503	SALVAGE FENCE	L F	\$12.00	109	0	\$0.00	109	\$1,308.00
22	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$4.00	1210	188.7	\$754.80	1183.7	\$4,734.80
23	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$3.00	2265	362.6	\$1,087.80	1756.6	\$5,269.80
24	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$9.00	21853	0	\$0.00	22053	\$198,477.00
25	2104.518	REMOVE CONCRETE WALK	S F	\$2.00	1857	432	\$864.00	2176	\$4,352.00
26	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	LS	\$35,000.00	1	0.25	\$8,750.00	0.42	\$14,700.00
27	2104.618	SALVAGE BRICK PAVERS	S F	\$5.00	200	0	\$0.00	0	\$0.00
28	2105.601	DEWATERING	LS	\$105,000.00	1	0	\$0.00	1	\$105,000.00
29	2106.507	EXCAVATION - COMMON (P)	C Y	\$13.00	6230	2409	\$31,317.00	5168	\$67,184.00
30	2106.507	EXCAVATION - SUBGRADE	C Y	\$12.00	728	0	\$0.00	54	\$648.00
31	2106.507	GRANULAR EMBANKMENT (CV)	C Y	\$20.00	728	0	\$0.00	54	\$1,080.00
32	2112.519	SUBGRADE PREPARATION	RDST	\$200.00	92.9	26	\$5,200.00	57.5	\$11,500.00
33	2123.510	COMMON LABORERS	HOUR	\$50.00	50	0	\$0.00	0	\$0.00
34	2123.610	SKID LOADER	HOUR	\$100.00	50	0	\$0.00	0	\$0.00
35	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOUR	\$150.00	110	16.5	\$2,475.00	29	\$4,350.00
36	2130.523	WATER	MGAL	\$2.00	180	0	\$0.00	0	\$0.00
37	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$0.01	4821	0	\$0.00	0	\$0.00
38	2215.504	FULL DEPTH RECLAMATION	S Y	\$6.00	10840	0	\$0.00	14101	\$84,606.00
39	2232.504	MILL BITUMINOUS SURFACE (2.0")	S Y	\$23.00	160	0	\$0.00	0	\$0.00

40	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$3.00	1531	400	\$1,200.00	850	\$2,550.00
41	2360.503	TYPE SP 9.5 WEAR CRS MIX (2,B) 3.0" THICK	S Y	\$24.00	1610	750.1	\$18,002.40	961.4	\$23,073.60
42	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3;C)	TON	\$72.00	4517	256.27	\$18,451.44	2177.05	\$156,747.60
43	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3;C)	TON	\$70.00	2593	0	\$0.00	1141.63	\$79,914.10
44	2501.502	36" RC PIPE APRON	EACH	\$2,600.00	1	0	\$0.00	1	\$2,600.00
45	2501.602	TRASH GUARD FOR 36" PIPE APRON	EACH	\$2,500.00	1	0	\$0.00	1	\$2,500.00
46	2502.503	6" PVC PIPE DRAIN	L F	\$18.00	840	380	\$6,840.00	380	\$6,840.00
47	2502.601	IRRIGATION SYSTEM PROVISION	LS	\$10,000.00	1	0.124	\$1,240.00	0.72	\$7,200.00
48	2502.602	CONNECT TO EXISTING PIPE DRAIN	EACH	\$1,300.00	2	1	\$1,300.00	1	\$1,300.00
49	2501.503	18" RC PIPE CULVERT DES 3006 CL V	L F	\$53.00	1343	700	\$37,100.00	1343	\$71,179.00
50	2503.503	15" RC PIPE SEWER DES 3006 CL V	L F	\$49.00	1627	891	\$43,659.00	1586	\$77,714.00
51	2503.503	21" RC PIPE SEWER DES 3006 CL III	L F	\$58.00	955	712	\$41,296.00	955	\$55,390.00
52	2503.503	24" RC PIPE SEWER DES 3006 CL III	L F	\$61.00	585	0	\$0.00	562	\$34,282.00
53	2503.503	30" RC PIPE SEWER DES 3006 CL III	L F	\$84.00	208	0	\$0.00	208	\$17,472.00
54	2503.503	36" RC PIPE SEWER DES 3006 CL III	L F	\$141.00	19	0	\$0.00	13	\$1,833.00
55	2503.601	SANITARY SEWER BYPASS PUMPING	L S	\$5,000.00	1	0.5	\$2,500.00	1	\$5,000.00
56	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$1,500.00	3	1	\$1,500.00	3	\$4,500.00
57	2503.602	CONNECT TO EXISTING MANHOLES (SAN)	EACH	\$1,500.00	1	0	\$0.00	1	\$1,500.00
58	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$1,300.00	2	0	\$0.00	0	\$0.00
59	2503.602	CONNECT TO EXISTING FORCE MAIN	EACH	\$1,700.00	1	0	\$0.00	1	\$1,700.00
60	2503.602	RECONNECT TO EXISTING SANITARY SEWER SER	EACH	\$280.00	126	39	\$10,920.00	107	\$29,960.00
61	2503.602	CONNECT INTO EXISTING DRAINAGE STRUCTURE	EACH	\$3,000.00	2	0	\$0.00	2	\$6,000.00
62	2503.602	8"X6" PVC WYE	EACH	\$550.00	121	41	\$22,550.00	110	\$60,500.00
63	2503.602	12"X6" PVC WYE	EACH	\$700.00	5	0	\$0.00	4	\$2,800.00
64	2503.603	8" PVC PIPE SEWER - SDR 26	L F	\$49.00	949	484	\$23,716.00	931	\$45,619.00

65	2503.603	8" PVC PIPE SEWER - SDR 35	L F	\$48.00	4347	1401	\$67,248.00	4031	\$193,488.00
66	2503.603	TELEWISE SANITARY SEWER	L F	\$1.25	6035	5177	\$6,471.25	5177	\$6,471.25
67	2503.503	6" PVC PIPE SEWER	L F	\$19.00	4366	1320.5	\$25,089.50	3503	\$66,557.00
68	2503.603	6" PVC FORCE MAIN	L F	\$38.00	90	0	\$0.00	75.2	\$2,857.60
69	2503.603	12" PVC PIPE SEWER SDR 35	L F	\$53.00	739	0	\$0.00	765.64	\$40,578.92
70	2504.601	TEMPORARY WATER SERVICE	LS	\$65,000.00	1	0.25	\$16,250.00	1	\$65,000.00
71	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$2,300.00	7	0	\$0.00	5	\$11,500.00
72	2504.602	CONNECT TO EXISTING WATER SERVICE	EACH	\$290.00	126	40	\$11,600.00	109	\$31,610.00
73	2504.602	HYDRANT	EACH	\$6,600.00	16	4	\$26,400.00	13	\$85,800.00
74	2504.602	ADJUST GATE VALVE & BOX	EACH	\$680.00	5	0	\$0.00	7	\$4,760.00
75	2504.602	1" CORPORATION STOP	EACH	\$500.00	126	40	\$20,000.00	109	\$54,500.00
76	2504.602	8" GATE VALVE & BOX	EACH	\$2,800.00	19	4	\$11,200.00	14	\$39,200.00
77	2504.602	12" GATE VALVE & BOX	EACH	\$4,300.00	3	0	\$0.00	3	\$12,900.00
78	2504.602	1" CURB STOP & BOX	EACH	\$500.00	126	40	\$20,000.00	109	\$54,500.00
79	2504.603	1" TYPE PE PIPE	L F	\$17.00	4366	1223	\$20,791.00	3490	\$59,330.00
80	2504.603	6" PVC WATERMAIN	L F	\$24.00	209	49.1	\$1,178.40	172.1	\$4,130.40
81	2504.603	8" PVC WATERMAIN	L F	\$28.00	5183	1525	\$42,700.00	4212	\$117,936.00
82	2504.603	12" PVC WATERMAIN	L F	\$37.00	1408	322	\$11,914.00	1361	\$50,357.00
83	2504.604	4" POLYSTYRENE INSULATION	S Y	\$19.00	150	69.4	\$1,318.60	85.4	\$1,622.60
84	2504.608	DUCTILE IRON FITTINGS	LB	\$12.00	3649	1026	\$12,312.00	3175	\$38,100.00
85	2506.502	CASTING ASSEMBLY	EACH	\$960.00	57	19	\$18,240.00	44	\$42,240.00
86	2506.502	ADJUST FRAME & RING CASTING	EACH	\$660.00	10	0	\$0.00	17	\$11,220.00
87	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$660.00	149.5	63.21	\$41,718.60	129.06	\$85,179.60
88	2506.503	CONST DRAINAGE STRUCTURE DES 60-4020	L F	\$810.00	6.3	0	\$0.00	12.46	\$10,092.60
89	2506.503	CONST DRAINAGE STRUCTURE DES 72-4020	L F	\$840.00	14.3	0	\$0.00	18.33	\$15,397.20
90	2506.602	CONST DRAINAGE STRUCTURE DESIGN SPEC (2'X3')	EACH	\$2,300.00	20	10	\$23,000.00	19	\$43,700.00

91	2506.602	CASTING ASSEMBLY (SANITARY)	EACH	\$1,100.00	32	11	\$12,100.00	11	\$12,100.00
92	2506.602	CHIMNEY SEALS	EACH	\$220.00	110	11	\$2,420.00	26	\$5,720.00
93	2506.603	CONSTRUCT 48" DIA SAN MANHOLE	L F	\$400.00	401	110.47	\$44,188.00	366.45	\$146,580.00
94	2511.507	RANDOM RIPRAP CLASS III	C Y	\$118.00	23	0	\$0.00	15	\$1,770.00
95	2521.518	4" CONCRETE WALK	S F	\$7.00	1466	354	\$2,478.00	759	\$5,313.00
96	2521.518	6" CONCRETE WALK	S F	\$12.00	665	1623	\$19,476.00	1623	\$19,476.00
97	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$12.00	13088	4500	\$54,000.00	14070	\$168,840.00
98	2531.503	CONCRETE CURB & GUTTER DESIGN D412	L F	\$25.00	332	0	\$0.00	202	\$5,050.00
99	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$46.00	2285	142.1	\$6,536.60	1127.4	\$51,860.40
100	2531.603	CONCRETE CURB & GUTTER DES SURMOUNTABLE	L F	\$25.00	195	0	\$0.00	0	\$0.00
101	2531.618	TRUNCATED DOMES	S F	\$100.00	128	36	\$3,600.00	52	\$5,200.00
102	2540.602	MAIL BOX	EACH	\$30.00	126	50	\$1,500.00	50	\$1,500.00
103	2540.602	MAIL BOX SUPPORT	EACH	\$180.00	126	23	\$4,140.00	23	\$4,140.00
104	2540.602	TEMPORARY MAIL BOX	EACH	\$85.00	126	0	\$0.00	128	\$10,880.00
105	2540.618	INSTALL BRICK PAVERS	S F	\$25.00	200	0	\$0.00	0	\$0.00
106	2557.602	REPAIR DOG FENCE	EACH	\$230.00	25	0	\$0.00	0	\$0.00
107	2557.603	INSTALL FENCE	L F	\$12.00	109	0	\$0.00	0	\$0.00
108	2563.601	TRAFFIC CONTROL	LS	\$7,100.00	1	0.3	\$2,130.00	0.75	\$5,325.00
109	2564.518	SIGN PANELS TYPE C	S F	\$40.00	113	0	\$0.00	0	\$0.00
110	2564.602	SIGN PANELS TYPE SPECIAL	EACH	\$530.00	6	0	\$0.00	0	\$0.00
111	2565.602	RIGID PVC LOOP DETECTOR 6'X6'	EACH	\$1,100.00	8	0	\$0.00	3	\$3,300.00
112	2571.524	CONIFEROUS TREE 8' HT B&B	TREE	\$450.00	13	0	\$0.00	0	\$0.00
113	2571.524	DECIDUOUS TREE 2" CAL B&B	TREE	\$420.00	14	0	\$0.00	0	\$0.00
114	2572.503	CLEAN ROOT CUTTING	L F	\$5.00	1175	0	\$0.00	0	\$0.00
115	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$7,500.00	1	0.2	\$1,500.00	0.5	\$3,750.00
116	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$420.00	80	7	\$2,940.00	41	\$17,220.00

117	2573.503	SILT FENCE; TYPE MS	L F	\$2.00	1309	0	\$0.00	0	\$0.00
118	2573.503	FLOTATION SILT CURTAIN TYPE MOVING WATER	L F	\$25.00	50	0	\$0.00	55	\$1,375.00
119	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$3.00	6544	0	\$0.00	630	\$1,890.00
120	2574.507	COMMON TOPSOIL BORROW	C Y	\$24.00	2360	876	\$21,024.00	1190	\$28,560.00
121	2575.504	SODDING TYPE MINERAL	S Y	\$4.75	21235	7385	\$35,078.75	9562	\$45,419.50
122	2575.504	EROSION CONTROL BLANKETS CATEGORY 3N	S Y	\$5.00	100	0	\$0.00	0	\$0.00
123	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$400.00	26	0	\$0.00	0	\$0.00
124	2582.503	4" SOLID LINE MULTI COMP	L F	\$1.00	186	174	\$174.00	174	\$174.00
125	2582.503	24" SOLID LINE MULTI COMP	L F	\$10.00	34	0	\$0.00	0	\$0.00
126	2582.503	4" DBLE SOLID LINE MULTI COMP	L F	\$2.00	301	180	\$360.00	180	\$360.00
127	2582.518	PAVT MSSG MULTI COMP	S F	\$4.00	104	104	\$416.00	104	\$416.00
128	2582.518	CROSSWALK MULTI COMP	S F	\$6.00	414	0	\$0.00	0	\$0.00
129	2021.501	MOBILIZATION	LS	\$3,600.00	1	0	\$0.00	1	\$3,600.00
130	2104.502	REMOVE CASTING	EACH	\$260.00	4	0	\$0.00	2	\$520.00
131	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$5.00	72	0	\$0.00	0	\$0.00
132	2104.503	REMOVE CURB & GUTTER	L F	\$3.00	428	0	\$0.00	140	\$420.00
133	2104.518	REMOVE CONCRETE WALK	S F	\$2.00	100	0	\$0.00	0	\$0.00
134	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$150.00	5	0	\$0.00	0	\$0.00
135	2215.504	FULL DEPTH RECLAMATION	S Y	\$5.00	2086	0	\$0.00	2215	\$11,075.00
136	2232.504	MILL BITUMINOUS SURFACE (2.0")	S Y	\$23.00	32	0	\$0.00	0	\$0.00
137	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$3.00	104	175	\$525.00	175	\$525.00
138	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3;C)	TON	\$87.00	177	0	\$0.00	197.14	\$17,151.18
139	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3;C)	TON	\$78.00	236	0	\$0.00	253.77	\$19,794.06
140	2506.502	CASTING ASSEMBLY	EACH	\$960.00	4	0	\$0.00	2	\$1,920.00
141	2506.602	CHIMNEY SEALS	EACH	\$220.00	4	0	\$0.00	0	\$0.00
142	2521.518	6" CONCRETE WALK	S F	\$12.00	100	0	\$0.00	0	\$0.00

143	2531.503	CONCRETE CURB & GUTTER DESIGN B612	L F	\$25.00	82	0	\$0.00	69	\$1,725.00
144	2531.503	CONCRETE CURB & GUTTER DESIGN D412	L F	\$25.00	346	0	\$0.00	71	\$1,775.00
145	2531.618	TRUNCATED DOMES	S F	\$100.00	20	0	\$0.00	0	\$0.00
146	2563.601	TRAFFIC CONTROL	LS	\$700.00	1	1	\$700.00	1	\$700.00
147	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$2,100.00	1	0	\$0.00	0	\$0.00
148	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$420.00	4	0	\$0.00	4	\$1,680.00
149	2574.507	COMMON TOPSOIL BORROW	C Y	\$40.00	24	0	\$0.00	38	\$1,520.00
150	2575.504	SODDING TYPE MINERAL	S Y	\$10.00	37	0	\$0.00	265	\$2,650.00
151	2582.503	4" SOLID LINE MULTI COMP	L F	\$2.00	318	266	\$532.00	266	\$532.00
152	2582.518	PAVT MSSG MULTI COMP	S F	\$30.00	4	4	\$120.00	4	\$120.00
153	2582.518	CROSSWALK MULTI COMP	S F	\$4.40	72	0	\$0.00	0	\$0.00
Bid Totals:							\$910,556.32		\$3,212,607.99

Project Category Totals		
Category	Amount This Voucher	Amount To Date
Alternate 1 - Civic Heights Circle	\$1,877.00	\$65,707.24
Base Bid	\$908,679.32	\$3,146,900.75

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
Contract Change Totals:										\$	\$

Contract Change Totals				
No.	Contract Change	Description	Amount This Voucher	Amount To Date

Revised Contract Total:	\$3,212,607.99
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Material On Hand Additions					
Line No.	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line No.	Item	Description	Date	Added	Used	Remaining
65	2503.603	8" PVC PIPE SEWER - SDR 35	05/05/2020	763.66 L F \$36,655.68	763.66 L F \$36,655.68	0 L F \$0.00
81	2504.603	8" PVC WATERMAIN	05/05/2020	1,078 L F \$30,184.00	1,078 L F \$30,184.00	0 L F \$0.00
82	2504.603	12" PVC WATERMAIN	05/05/2020	1,039 L F \$38,443.00	1,039 L F \$38,443.00	0 L F \$0.00
84	2504.608	DUCTILE IRON FITTINGS	05/05/2020	1,282 LB \$15,384.00	1,282 LB \$15,384.00	0 LB \$0.00