

FINAL CERTIFICATION OF LOCAL MATCH

North Dakota Department of Transportation, Local Government
SFN 60973 (1-2019)

| | |
|---------------------------------|--------------|
| Project Number HEU-4999(038) | PCN 22449 |
|---------------------------------|--------------|

LPA
CITY OF MINOT

It is hereby certified that the LPA above has provided non-federal funds, whose source is identified below, as match for the amount the LPA was obligated to pay for the above reference project with the North Dakota Department of Transportation. The certified amount does not duplicate any federal claims for reimbursement, nor are the funds used to match other federal funds, unless expressly allowed by federal regulation.

Non-Federal Match Funds provided by LPA. Please designate the source(s) of funds that were used to match the federal funds obligated for this project through the North Dakota Department of Transportation.

SOURCE

Capital equipment cash reserves

Executed at:
Minot, North Dakota, the last date below signed.

ATTEST:

| | |
|--|------|
| Auditor Name (Type or Print) David Laketfield | |
| Signature | Date |

APPROVED: LPA of

| | |
|---|------|
| Mayor/President/Chairperson Name (Type or Print) Shaun Sipma | |
| Signature | Date |
| Title (Type or Print) Mayor | |

Return this completed form to:

NORTH DAKOTA DEPARTMENT OF TRANSPORTATION
LOCAL GOVERNMENT DIVISION
608 E BOULEVARD AVE
BISMARCK ND 58505
Phone: (701)328-2540

NORTH
Dakota | Transportation
Be Legendary.™

JUNE 29, 2021

DAVID LAKEFIELD
CITY OF MINOT
PO BOX 5006
MINOT ND 58702-5006

*Warrant
M M Addie*

300176

4426

PROJECT: HEU-4999(038) PCN 22449 – 3RD AVE SE & 3RD STREET SE
AND BURDICK EXPY & 13TH STREET

Pursuant to the agreement entered into between the City of Minot, and the ND
Department of Transportation on May 29, 2019, we are submitting a final billing
in the amount of \$3,607.42.

The above amount was calculated as follows:

| | | |
|----------------------------------|-----------------------|----------------------|
| Construction – Subproject 1 | \$118,195.49 x 100% = | \$118,195.49 |
| Construction – Subproject 2 | 43,061.50 x 100% = | <u>43,061.50</u> |
| Subtotal | | 161,256.99 ✓ |
| Less Federal & State Limitations | | (91,097.32) |
| Total | | 70,159.67 ✓ |
| Less Previous Billings | | (66,552.25) MO |
| Total Due to NDDOT | | <u>\$ 3,607.42</u> ✓ |

A copy of the contractor's final estimate #4 is enclosed.

Julie Fleck

JULIE FLECK
FEDERAL AID ACCOUNTANT

50/jf/cpm
Enclosures

DEPARTMENT OF TRANSPORTATION
INVOICE

Please Remit Payment To:
Department of Transportation
Financial Management Division
608 East Boulevard Avenue
Bismarck, ND 58505 - 0700

**For Any Questions
Please Contact:**
701-328-2635

Customer: MINOT

| <u>Invoice#</u> | <u>Invoice Date</u> | <u>Project Description</u> | <u>Project</u> | <u>Amount</u> |
|-----------------|---------------------|---|----------------|---------------|
| 0002174828 | 06/24/2021 | PROJECT: HEU-4999(038) 3RD AVE SE & 3RD ST SE FINAL BILLING | HEU4999038 | 3,607.42 |

Please include Invoice # along with Payment.

**North Dakota Department of Transportation
Claim for Payment - Final Progressive Estimate Number 4**

Project: HEU-4-999(038)
Type: PEDESTRIAN CROSSING IMPROVEMENTS

PCN: 22449

Covering Period From 07/14/2020 To 08/20/2020
Length: 0.00
Contract Cost \$161,370.65
Change Orders Estimated: \$-2,555.00
County: Ward

Vendor Number: 7105
Funding Doc No: P499903A 180
P499903A 180

Contractor
STRATA CORPORATION
PO BOX 13500
GRAND FORKS ND 582083500
Assignment

| Funding Sources | FEDERAL FUNDS | Totals |
|---------------------------|---------------|------------|
| Total Work Done to Date | 161,256.99 | 161,256.99 |
| Retainage | 0.00 | 0.00 |
| Previous Retainage | 1,592.42 | 1,592.42 |
| Retainage this Period | -1,592.42 | -1,592.42 |
| Liquidated Damages | | |
| 0.0 Days to Date | 0.00 | 0.00 |
| 0.0 Days to Previous | 0.00 | 0.00 |
| 0.0 Days this Period | 0.00 | 0.00 |
| Total Due to Date | 161,256.99 | 161,256.99 |
| Previous Payments | 157,649.57 | 157,649.57 |
| Payment Due this Estimate | 3,607.42 | 3,607.42 |

| NP Funding Sources | FEDERAL FUNDS |
|---------------------------|---------------|
| Total Work Done to Date | 0.00 |
| Retainage | 0.00 |
| Previous Retainage | 0.00 |
| Retainage this Period | 0.00 |
| Liquidated Damages | |
| 0.0 Days to Date | 0.00 |
| 0.0 Days to Previous | 0.00 |
| 0.0 Days this Period | 0.00 |
| Total Due to Date | 0.00 |
| Previous Payments | 0.00 |
| Payment Due this Estimate | 0.00 |

Engineer: Jesse Berg, CITY OF MINOT
District Engineer: Chad Beggs
Construction Engineer: Phillip Murdoff
Pay Quantities Date Range From 07/08/2020 To 07/08/2020

DEPARTMENT APPROVAL AND ESTIMATE CERTIFICATE (SEC.24-02-13 NDCC)

I hereby certify that the within estimate or claim is just and true, that the contractor herein named has rendered the services and furnished the material herein charged, that they are of the value claimed, that no part thereof has been paid, and that the foregoing estimate or claim is supported by a proper contract and bond on file in the department or that the purpose of the payment to a clerk of district court is pursuant to law and for the taking of property by condemnation.

Approved for payment by Murdoff, Phillip on 06/01/2021

Director, Department of Transportation

**North Dakota Department of Transportation
Progressive Estimate Details**

Project: HEU-4-999(038)

PCN: 22449

Date Submitted For Payment: 06/01/2021

Letting Date: 10/11/2019

SubProject: 1 PEDESTRIAN CROSSING IMPROVEMENTS

| Spec. No. | Code No. | C.O. No. | Description | Original Quantity | Unit | Unit Price | BID Amount | QUANTITIES | | AMOUNT | | Projected Quantity | |
|------------------------------------|----------|----------|--------------------------------------|-------------------|-------|------------|---------------------|------------|---------------|-------------------|---------------|---------------------|--|
| | | | | | | | | Current | Total to Date | Current | Total to Date | | |
| Bid Items and Change Orders | | | | | | | | | | | | | |
| 103 | 100 | | CONTRACT BOND | 0.500 | L SUM | 2,500.000 | 1,250.00 | 0.403 | 0.500 | 1,007.50 | 1,250.00 | 100.00 | |
| 202 | 114 | | REMOVAL OF CONCRETE PAVEMENT | 90.000 | SY | 135.000 | 12,150.00 | | 101.420 | | 13,691.70 | 112.69 | |
| 202 | 130 | | REMOVAL OF CURB & GUTTER | 54.000 | LF | 30.000 | 1,620.00 | | 65.000 | | 1,950.00 | 120.37 | |
| 202 | 132 | | REMOVAL OF BITUMINOUS SURFACING | 141.000 | SY | 20.000 | 2,820.00 | | 133.390 | | 2,667.80 | 94.60 | |
| 203 | 103 | | COMMON EXCAVATION-TYPE C | 62.000 | CY | 25.000 | 1,550.00 | | 62.000 | | 1,550.00 | 100.00 | |
| 251 | 300 | | SEEDING CLASS III | 0.010 | ACRE | 24,000.000 | 240.00 | | 0.011 | | 264.00 | 110.00 | |
| 253 | 201 | | HYDRAULIC MULCH | 0.010 | ACRE | 18,000.000 | 180.00 | | 0.011 | | 198.00 | 110.00 | |
| 302 | 120 | | AGGREGATE BASE COURSE CL 5 | 61.000 | TON | 42.000 | 2,562.00 | | | | | | |
| 430 | 500 | | COMMERCIAL GRADE HOT MIX ASPHALT | 27.000 | TON | 240.000 | 6,480.00 | | 33.840 | | 8,121.60 | 125.33 | |
| 550 | 112 | | 8IN NON-REINFORCED CONCRETE PAVEMENT | 2.000 | SY | 500.000 | 1,000.00 | | | | | | |
| 702 | 100 | | MOBILIZATION | 0.500 | L SUM | 41,078.000 | 20,539.00 | | 0.500 | | 20,539.00 | 100.00 | |
| 704 | 1000 | | TRAFFIC CONTROL SIGNS | 299.000 | UNIT | 2.000 | 598.00 | | 299.000 | | 598.00 | 100.00 | |
| 704 | 1052 | | TYPE III BARRICADE | 3.000 | EA | 80.000 | 240.00 | | 3.000 | | 240.00 | 100.00 | |
| 704 | 1054 | | SIDEWALK BARRICADE | 7.000 | EA | 75.000 | 525.00 | | 7.000 | | 525.00 | 100.00 | |
| 704 | 1067 | | TUBULAR MARKERS | 31.000 | EA | 7.750 | 240.25 | | 31.000 | | 240.25 | 100.00 | |
| 748 | 140 | | CURB & GUTTER-TYPE I | 54.000 | LF | 68.000 | 3,672.00 | | 65.000 | | 4,420.00 | 120.37 | |
| 750 | 115 | | SIDEWALK CONCRETE 4IN | 83.000 | SY | 132.000 | 10,956.00 | | 92.970 | | 12,272.04 | 112.01 | |
| 750 | 2115 | | DETECTABLE WARNING PANELS | 38.000 | SF | 80.000 | 3,040.00 | | 38.000 | | 3,040.00 | 100.00 | |
| 754 | 110 | | FLAT SHEET FOR SIGNS-TYPE XI REFL | 134.000 | SF | 21.500 | 2,881.00 | | 137.000 | | 2,945.50 | 102.24 | |
| 762 | 1307 | | PREFORMED PATTERNED PAVEMENT MK 6I | 115.000 | LF | 8.700 | 1,000.50 | | 114.000 | | 991.80 | 99.13 | |
| 762 | 1325 | | PREFORMED PATTERNED PAVEMENT MK 24 | 104.000 | LF | 34.600 | 3,598.40 | | 98.000 | | 3,390.80 | 94.23 | |
| 772 | 3072 | | RELOCATE FLASHING BEACON | 1.000 | EA | 41,855.000 | 41,855.00 | | 1.000 | | 41,855.00 | 100.00 | |
| 772 | 3072 | 1 | RELOCATE FLASHING BEACON | -1.000 | EA | 2,555.000 | -2,555.00 | | -1.000 | | -2,555.00 | 100.00 | |
| Total Current Amount: | | | | | | | | | | \$1,007.50 | | | |
| Total Bid Amount | | | | | | | \$118,997.15 | | | | | \$120,750.49 | |
| Total Change Orders | | | | | | | \$-2,555.00 | | | | | \$-2,555.00 | |
| Total: | | | | | | | \$116,442.15 | | | | | \$118,195.49 | |

6/7/2021

**North Dakota Department of Transportation
Progressive Estimate Details**

Project: HEU-4-999(038)

PCN: 22449

Date Submitted For Payment: 06/01/2021

Letting Date: 10/11/2019

SubProject: 2 PEDESTRIAN CROSSING IMPROVEMENTS

| Spec. Code No. | C.O. No. | Description | Original Quantity | Unit | Unit Price | BID Amount | QUANTITIES | | AMOUNT | | Projected Quantity |
|-------------------------------------|----------|-----------------------------------|-------------------|-------|------------|---------------------|------------|---------------|-------------------|---------------------|--------------------|
| | | | | | | | Current | Total to Date | Current | Total to Date | |
| Bid Items and Change Orders | | | | | | | | | | | |
| 103 | 100 | CONTRACT BOND | 0.500 | L SUM | 2,500.000 | 1,250.00 | 0.403 | 0.500 | 1,007.50 | 1,250.00 | 100.00 |
| 702 | 100 | MOBILIZATION | 0.500 | L SUM | 41,078.000 | 20,539.00 | | 0.500 | | 20,539.00 | 100.00 |
| 704 | 1000 | TRAFFIC CONTROL SIGNS | 321.000 | UNIT | 2.000 | 642.00 | | 321.000 | | 642.00 | 100.00 |
| 704 | 1052 | TYPE III BARRICADE | 7.000 | EA | 80.000 | 560.00 | | 7.000 | | 560.00 | 100.00 |
| 704 | 1067 | TUBULAR MARKERS | 34.000 | EA | 7.750 | 263.50 | | 34.000 | | 263.50 | 100.00 |
| 754 | 110 | FLAT SHEET FOR SIGNS-TYPE XI REFL | 66.000 | SF | 21.500 | 1,419.00 | | 98.000 | | 2,107.00 | 148.48 |
| 772 | 2935 | REVISE FLASHING BEACON SYSTEM | 1.000 | EA | 17,700.000 | 17,700.00 | | 1.000 | | 17,700.00 | 100.00 |
| Total Current Amount: | | | | | | | | | \$1,007.50 | | |
| Total Bid Amount | | | | | | \$42,373.50 | | | | \$43,061.50 | |
| Total: | | | | | | \$42,373.50 | | | | \$43,061.50 | |
| Total Project Current Amount | | | | | | | | | \$2,015.00 | | |
| Total Project Bid Amounts | | | | | | \$161,370.65 | | | | \$163,811.99 | |
| Total Project Change Orders | | | | | | \$-2,555.00 | | | | \$-2,555.00 | |
| Total Project: | | | | | | \$158,815.65 | | | | \$161,256.99 | |