

CITY OF TWO HARBORS
COMMITTEE OF THE WHOLE/AGENDA MEETING

June 13, 2022

5:00 p.m. Call to order.

 Appearances:

 Administrator updates.

 Attorney updates.

 City Clerk/HR updates.

 Finance Director updates.

 Community Development Planner updates.

 City Engineer updates.

 Other agenda questions or additions.

TWO HARBORS CITY COUNCIL

AGENDA

June 13, 2022

6:00 P.M. Call to order regular meeting of the City Council of the City of Two Harbors.

Roll call:

Pledge of Allegiance:

Additions or Changes to the Agenda:

[M] Approval of the Agenda.

Items may be added to the agenda prior to approval of the agenda. Items brought forth once the agenda has been approved shall be referred to administration and/or committee.

- Appearances:**
1. Paul Iversen, 3rd Avenue, re: request for verbal reports on legal costs associated with lawsuit.
 2. Sandy Knupp, 1901 8th Avenue, re: thank you.

Administrative Reports:

Committee Reports:

Airport Commission
Public Works Committee
Ad Hoc Liquor Store Committee
Utilities Committee
Other.

[R] **Approving the Consent Agenda Items:**

Items listed on the Consent Agenda are routine in nature and typically do not require discussion. If there is an item on the consent agenda that a councilmember feels warrants discussion, it should be removed from the consent agenda and dealt with individually.

1. Approving minutes from the May 23, 2022 Regular City Council meeting.
2. Allowing claims against the City of Two Harbors to be paid on June 14, 2022.
3. Approving payroll for the second half of May, 2022.

4. Accepting the notice of retirement of Stuart Anderson, and authorizing a letter of appreciation for his service.
5. Accepting the notice of resignation from Aaron Johnson from his part-time position with the Police Department, effective June 16, 2022, with regret, and authorizing a letter of appreciation for his service.
6. Accepting the resignation of Aaron Marshall from the position of Volunteer Firefighter, effective May 18, 2022, with regret, and authorizing a letter of appreciation for his service.
7. Authorizing the Mayor and City Clerk to execute and deliver the Acceptance of Change Order to the agreement with Jim Perrault Construction for the Library Roof Repair Project for an increase in the amount of \$3,674 for removal and replacement of rotted ISO board.
8. Accepting the proposal of Lighthouse Power Systems to provide maintenance on the emergency generators at the Water and Wastewater Treatment Facilities for an amount of \$3,445.
9. Accepting Option #2 in the amount of \$78,000 and the Paving Option in the amount of \$16,625 of the proposal of Kiminski Paving for a project to provide improvements to the asphalt surfaces at the campground.
10. Authorizing payment in the amount of \$691,695.17 to Lakehead Constructors for Pay Application #7 for the Wastewater Treatment Plant Project.
11. Authorizing payment in the amount of \$82,747.57 to Lake County, for the City's portion of the 2021 – 2022 Street Improvement Project for work through June 1.
12. Authorizing the Mayor and City Clerk to execute and deliver a license agreement between the City of Two Harbors, Twin Ports Entertainment and Two Harbors Golf Association, for a concert event to be held at the golf course.
13. Authorizing the closure of First Avenue in the 600 Block for the 2022 Moonlight Market events.
14. Requesting the City Attorney draft language to authorize staff to approve street closures for routine events.
15. Authorizing the Mayor and City Clerk to execute and deliver a license agreement between the City of Two Harbors and Chad Crimmins regarding the property located at 730 Second Avenue, for the purpose of eliminating certain hazards following a recent house fire at the property.
16. Hiring the following temporary employees: Greysen Peterson, Casey Underdale, Paiten koss, Emily Olson, Dexter Jackson, Alec Churness, Zachary Bentler, Livia Dugas and Elijah Carlson Higgins.

17. Approving the request of the Chief of Police to allow Jodie Larson to attend the BCA Criminal Justice Information Users Conference.
18. Approving the request of the Water/Wastewater Treatment Plant Superintendent to allow Gary Ganser to attend MRWA water and wastewater training in Wahkon, MN.

Communications:

1. Public Access Coordinator Activity Report for May, 2022.
2. A memorandum from Joe Rhein and Brian Guldán, Bolton & Menk, providing engineering project updates.
3. A memorandum from Joe Rhein, Bolton & Menk, providing a status update on the 2021-2022 Street Project.
4. A memorandum from Brian Guldán, Bolton & Menk, providing a progress report on the Wastewater Treatment Facility Improvement Project.

Unfinished Business:

Other.

New Business:

1. [R] Electing to not fund the City's costs for the 2022 Festival of Sails event.
Or
[R] Electing to fund the City's costs in full for the 2022 Festival of Sails event.
Or
[R] Electing the fund the City's costs in part for the 2022 Festival of Sails event.

Other.

Announcements:

Adjourn:

* * * * *

May 23, 2022

Regular meeting of the City Council of the City of Two Harbors, Minnesota, held on Monday, May 23, 2022, at 6:00 p.m.

The meeting was called to order by President Redden.

Members present, Councilors: Woodruff, Glaser, Rennwald, Swanson, Passe, Erickson, Redden. 6.

Others present: Interim Administrator, Dhein - virtual
Finance Director, Pietila
City Clerk, Nordean
Community Development/Planner, Sterbenz
City Attorney, Costley
City Attorney, Charles Nauen – virtual

Clerk Nordean requested the addition of Consent Agenda 22. Authorizing the Mayor and City Clerk to execute and deliver a master lease agreement between the City of Two Harbors and Huntington National Bank for the golf course maintenance equipment, pending the approval of the City Attorney. She also requested that Committee Reports be moved to after New Business.

Motion by Passe and Rennwald approving the agenda, with the changes recommended by the clerk. Carried by a unanimous yeas vote of all members present on roll call.

Mayor Swanson requested a point of clarification and asked for the removal of two appearances on the revised agenda, arguing that a policy established by President Rennwald required that appearances be scheduled prior to Thursday night. Redden responded to the Mayor indicating that he had reviewed the email sent to Councilors containing the policy and there was no Thursday deadline established, that they were to be scheduled prior to the start of the agenda meeting.

Appearances:

Luann Udenberg, 410 Fourth Avenue, was present and addressed the Council regarding the second petition to recall Mayor Swanson. She reminded the council that she had appeared before them previously because she felt that the Mayor had exhibited a pattern of behavior that showed a stunning lapse of judgement on multiple fronts and going way back, for which he is completely unapologetic and shows no signs of remorse. She reported that she had stated that she can only conclude that his behavior will continue with more collateral damage for the City. of the Mayor She explained that she has heard from many individuals who have told her stories. She stated that the Recall and Resign Committee has followed the charter and done their due diligence and the people have spoken. She continued by stating that the City Charter provides a mechanism for

CA.1 6/13/22

change and the petition has been submitted and certified. She reported that they are hoping for a resignation, but that they are counting on the Council to do their duty.

She concluded by responding to a comment from a speech made by Swanson at a gathering of the Oakdale Chamber of Commerce last year, stating that we do not celebrate mediocrity in Two Harbors, we were never broken, and when things begin to break, we act to fix them.

Swanson asked Ms. Udenberg who in her group had contacted the Secretary of State's Office and asked that the petition would be confidential. Udenberg responded that she did not know. Swanson responded that she didn't know, but that she told everybody that it was a confidential document. "I'll keep hitting on this, don't worry. It's going to, it's going to be a good night." Swanson said, when a point of order was called by President Redden.

Clayton Anderson, 830 Seventh Avenue, was present and addressed the Council expressing concerns regarding the condition of the City Skate Park, noting that it has been there for about twenty years and it's pretty rough. He asked that the Council to consider providing funding for improvements to it.

Tom Koehler, 814 Fifth Avenue, was present and addressed the Council providing a definition for malfeasance in its most basic form providing some examples of malfeasance and insider trading. He reported that in the case of our Mayor, he has on multiple occasions used knowledge he could only have gotten in his position as Mayor for the gain of himself or his immediate family. He has attempted to leverage relationships with his subordinates by placing such associates on key boards, committees or commissions in the City potentially gaining influence in the form of favorable decisions he would not have had were it not for his position as Mayor.

Judy Olson, 836 Seventh Avenue, was present and addressed the Council regarding the petition for the resignation or recall of Mayor Swanson. She reported that she has been active with the Resign or Recall Committee from its beginning. She stated that people enthusiastically signed the petition and universally stated that they did not care who knew that they had signed. She reported that many individuals commented about what they had found to be most outrageous in the Mayor's behavior. She expressed how she was impressed by the way the community came together, made donations, took signs home and expressed thanks to the committee. She stated that the people have spoken and they will continue to speak. She ended by stating that the people have made it clear, they've had enough of Chris Swanson.

Motion by Woodruff and Glaser that the following consent agenda items:

1. **RESOLUTION NO. 5-138-22 ALLOWING CLAIMS AGAINST THE CITY OF TWO HARBORS, IN THE AMOUNT OF \$XXX.**

2. Approving payroll for the first half of May, 2022, in the amount of \$XXX.
3. **RESOLUTION NO. 5-139-22 AUTHORIZING PAYMENT TO BOLTON & MENK IN THE AMOUNT OF \$1,370 FOR PROFESSIONAL SERVICES FOR THE 2021 – 2022 STREET & ALLEY IMPROVEMENT PROJECT.**
4. Accepting, with regret, a notice of resignation from Alexander Cavallin, from the Fire Department, and authorizing a letter of appreciation for his service.
5. **RESOLUTION NO. 5-140-22 APPROVING THE MASSAGE THERAPY LICENSE APPLICATIONS OF AMY SPEECE AND JUDITH WICK FOR SALON 507 AT 601 SEVENTH AVENUE.**
6. **RESOLUTION NO. 5-141-22 DECLARING THIRD AND FINAL READING OF ORDINANCE NO. 126, SECOND SERIES, AN ORDINANCE REVISING SECTION 4.42. SHORT-TERM RENTALS OF THE TWO HARBORS CITY CODE.**
7. **RESOLUTION NO. 5-142-22 AUTHORIZING A REQUEST FOR FOOD TRUCK FRIDAYS.**
8. **RESOLUTION NO. 5-143-22 APPROVING THE REQUEST OF MAYOR SWANSON TO APPOINT JOSEPH THORNE AS A MEMBER OF THE AIRPORT COMMISSION.**
9. **RESOLUTION NO. 5-144-22 AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AND DELIVER THE GRANT AGREEMENT BETWEEN THE CITY AND TWO HARBORS AREA FUND FOR THE HERITAGE DAYS GRANT.**
10. Accepting the request of the Two Harbors Moose Lodge to be open on Sunday, May 15, 2022.
11. Approving the request of Amy Carlson, Lounge Manger, American Legion, requesting to be open on Sunday, September 11, 2022.
12. **RESOLUTION NO. 5-145-22 APPROVING A REQUEST FROM JANELLE JONES, PRESIDENT/CEO, LAKE COUNTY CHAMBER OF COMMERCE, REQUESTING PERMISSION FOR USE OF LAKEVIEW PARK FOR THE MS BIKE TRAM PARTICIPANTS TO CAMP OVERNIGHT ON JULY 21, 2022, AS PART OF THEIR MULTI-DAY EVENT AND AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AND DELIVER A LICENSE AGREEMENT BETWEEN THE CITY OF TWO HARBORS AND LAKE COUNTY CHAMBER OF COMMERCE WHICH REQUIRES EVIDENCE OF LIABILITY INSURANCE.**
13. Approving the recommendation of the Personnel Committee to delay the posting of the City Administrator position until November, 2022.
14. Accepting the recommendation of the Personnel Committee to request that the Interim City Administrator remain on contract through February, 2023. (Revised contract/employment agreement to be submitted for approval at a future meeting.)

15. Authorizing expenses for Mayor, City Council or Administrative Staff to attend the Lake County Chamber of Commerce's Breakfast for Heroes to be held on May 24 at 8 AM at the American Legion.
16. **RESOLUTION NO. 5-146-22 APPROVING THE 2021 AUDITED FINANCIAL STATEMENTS FOR THE CITY OF TWO HARBORS.**
17. **RESOLUTION NO. 5-147-22 APPROVING AN AMENDMENT TO THE CONTRACT WITH WSB TO PROVIDE MATERIAL TESTING SERVICES FOR THE WASTEWATER TREATMENT FACILITY IMPROVEMENT PROJECT FOR THE PURPOSE OF PROVIDING ADDITIONAL SOIL AND GEOTECHNICAL TESTING FOR THE BIOSOLIDS TANK AND INCLUDING AN INCREASE IN THE AMOUNT OF \$2,660.**
18. **RESOLUTION NO. 5-148-22 AUTHORIZING THE MAYOR AND CITY ADMINISTRATOR TO EXECUTE AND DELIVER A MEMORANDUM OF AGREEMENT BETWEEN THE CITY OF TWO HARBORS AND TWO HARBORS CONFIDENTIAL EMPLOYEES ASSOCIATION FOR THE PURPOSE OF EXCLUDING THE CITY ADMINISTRATOR POSITION FROM THE BARGAINING UNIT.**
19. **RESOLUTION NO. 5-149-22 APPOINTING JOHN BARTHELL-WAGNER AND AUSTIN JONES AS TEMPORARY EMPLOYEES AT THE LIQUOR STORE AND PUBLIC WORKS DEPARTMENT.**
20. **RESOLUTION NO. 5-150-22 CONFIRMING THE APPOINTMENT OF M. HANNAH WEISHAAR FOR THE POSITION OF LIBRARY AIDE.**
21. **RESOLUTION NO. 5-151-22 CONFIRMING THE APPOINTMENT OF CASSIDY DURAY FOR LIBRARY PROGRAMING VISTA.**
22. **RESOLUTION NO. 5-152-22 AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AND DELIVER A MASTER LEASE AGREEMENT BETWEEN THE CITY OF TWO HARBORS AND HUNTINGTON NATIONAL BANK FOR THE GOLF COURSE MAINTENANCE EQUIPMENT, PENDING THE APPROVAL OF THE CITY ATTORNEY.**

Be adopted as read. Carried by a unanimous vote of all members present on roll call.

Communications:

1. Public Access Coordinator's Report for the month of April, 2022.
2. An email from Sean Kelly, Publisher, Unhappy Franchisee, President, Relentless, Inc.
3. A copy of an email from Dave Ellquist, Liquor Store Manager, providing information regarding the Omnibus Liquor Bill Conference Committee.
4. Amended petition in Jezierski V. City of Two Harbors, Et Al Lawsuit.

New Business:

Motion by Swanson and Redden that **RESOLUTION NO. 5-153-22 CALLING FOR A RECALL ELECTION OF MAYOR CHRISTOPHER SWANSON** be adopted as read. Carried by the following vote: Yeas: Woodruff, Glaser, Rennwald, Passe, Erickson, Redden. 6. Nays: Swanson. 1.

At approximately 6:55 pm, Councilor Redden left the meeting.

Motion by Erickson and Woodruff that **RESOLUTION NO. 5-154-22 AUTHORIZING AN APPLICATION FOR UP TO \$200,000 IN LCCMR FUNDING FOR WATERFRONT PROPERTY** be adopted as read. Carried by a unanimous yea vote of all members present.

HRA:

Vice President Glaser reported that at their last meeting, the HRA reviewed the audit and approved it, they reviewed and approved the Code of Ethics, they discussed the need for additional board members and discussed the housing project and the fact that there was no compensation received from the City for their work on the revitalization mini-grant program.

Public Works Committee:

Councilor Passe reported that at their meeting of May 11, 2022, the Public Works Committee discussed the 2021 – 2022 Street Improvement project that is now underway. They also discussed the 2023-2024 Project, noting the potential for stormwater grants for Skunk Creek area as part of that project. They discussed assessments for the 2021 – 2022 Project and sidewalk assessments determining that sidewalks will be billed per square. He reported that the Public Works Department has been working on patching potholes and working on ball fields and the campground.

Public Safety Committee:

Mayor Swanson reported that the Safety Committee met and discussed parking and traffic routes for the Tall Ships Festival. He also reported that the DNR is not planning to close the boat launch, so they reviewed safety concerns related to traffic in that area.

Planning Commission:

Vice President Glaser reported on the May 3, 2022 meeting of the Planning Commission where they reviewed the Short Term Rental Ordinance.

Personnel Committee:

Vice President Glaser reported that all of the items discussed at the Personnel Committee meeting were on the agenda as recommendations under the Consent Agenda.

Edna G. Commission:

Councilor Woodruff reported that the Edna G. Commission met recently and are currently working on a presentation with recommendations for the future of the tug. He expressed appreciation to Tom Koehler for his work in taking care of the tug.

Utilities Committee:

Vice President Glaser reported that the Utilities Committee discussed the Significant Industrial User Agreement at their last meeting.

Liquor Store Ad Hoc Committee:

President Redden reported that the Liquor Store Ad Hoc Committee met and discussed available land and are working to determine which sites would be viable, and what size the building they should be considering so that they can determine a realistic cost for the proposed project.

Announcements:

Councilor Woodruff expressed that this has been a difficult year with a lot of conflict for the Council. He stated that he doesn't believe that the Mayor is a bad person or malicious. He encouraged everyone to look at the whole picture. He indicated that he feels it is his responsibility to represent the people. He hopes that we can move beyond this if we just follow our hearts.

Motion by Erickson and Glaser that the meeting adjourn. Carried by a unanimous yeas vote of all members present on roll call.

Ben Redden, President, City Council

Patricia D. Nordean, City Clerk

TWO HARBORS CITY COUNCIL



AGENDA ITEM SUMMARY

AGENDA ITEM SUBJECT: Accepting the notice of retirement of Stuart Anderson, and authorizing a letter of appreciation for his service.

ORIGINATING SOURCE/DEPARTMENT: Electrical

FUNDING SOURCE: Click here to enter text.

BACKGROUND: Stuart Anderson has been employed with the City since August of 2011 and has indicated his desire to retire.

ESTIMATED DATE OF COMPLETION:

COMMITTEE/COMMISSION RECOMMENDATION: Click here to enter text.

ADMINISTRATION/STAFF RECOMMENDED COUNCIL ACTION: Staff recommends accepting the retirement of Stuart Anderson and authorizing a letter of appreciation for his service to the City.

Agenda Item # CA.4 Meeting Date: 6/13/22

TWO HARBORS CITY COUNCIL



AGENDA ITEM SUMMARY

AGENDA ITEM SUBJECT: Accepting the resignation of Aaron Johnson, from the Part-Time position of Patrol Officer with the Police Department and authorizing a letter of appreciation for his service.

ORIGINATING SOURCE/DEPARTMENT: Police

FUNDING SOURCE: Click here to enter text.

BACKGROUND: Aaron Johnson has been employed with the City as a part-time Patrol officer with the City, and has indicated his intention to resign effective June 16, 2022.

ESTIMATED DATE OF COMPLETION:

COMMITTEE/COMMISSION RECOMMENDATION: Click here to enter text.

ADMINISTRATION/STAFF RECOMMENDED COUNCIL ACTION: Staff recommends accepting the resignation of Aaron Johnson and authorizing a letter of appreciation for his service to the City.

Agenda Item # CA. 5 Meeting Date: 6/13/22

Patty Nordean

From: Rick C. Hogenson <Rick.Hogenson@co.lake.mn.us>
Sent: Thursday, June 2, 2022 3:03 PM
To: Patty Nordean
Subject: FW: Letter of resignation

Patty,

Thought you should have this email as well.

Thanks,

Rick

-----Original Message-----

From: Aaron Johnson <gstech350@hotmail.com>
Sent: Thursday, June 2, 2022 2:59 PM
To: Rick C. Hogenson <Rick.Hogenson@co.lake.mn.us>
Subject: Letter of resignation

[You don't often get email from gstech350@hotmail.com. Learn why this is important at <https://aka.ms/LearnAboutSenderIdentification>]

06-02-2022

Dear Chief Hogenson,

Please consider this email as official correspondence as my intent to separate from the Two Harbors Police Department. I would like to thank you for the opportunity of being able to work for my hometown agency. Even though I only worked a couple of shifts over the last couple years I'm proud to say I was part of the agency. My last official day with the police department will be June 16, 2022. Once again thank you for the opportunity and I wish you and the department the best of luck in the future.

Sincerely,

TWO HARBORS CITY COUNCIL



AGENDA ITEM SUMMARY

AGENDA ITEM SUBJECT: Accepting the resignation of Aaron Marshall, from the position of Volunteer Firefighter with the Fire Department and authorizing a letter of appreciation for his service.

ORIGINATING SOURCE/DEPARTMENT: Fire Dept.

FUNDING SOURCE: Click here to enter text.

BACKGROUND: Aaron Marshall has been employed with the City as a Volunteer Firefighter, and has indicated his intention to resign effective May 18, 2022.

ESTIMATED DATE OF COMPLETION:

COMMITTEE/COMMISSION RECOMMENDATION: Click here to enter text.

ADMINISTRATION/STAFF RECOMMENDED COUNCIL ACTION: Staff recommends accepting the resignation of Aaron Marshall and authorizing a letter of appreciation for his service to the City.

Agenda Item # CA-6 Meeting Date: 6/13/22

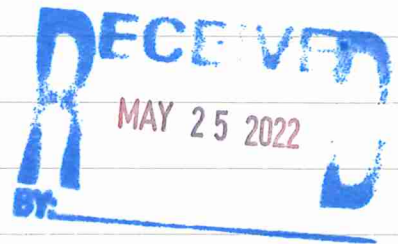
To whom it may concern:

I, Aaron Marshall, am resigning my position of Firefighter ~~to~~ from the Two Harbors Fire Dept as of May 18, 2022.

Regards,

Aaron / Marshall

Aaron Marshall



TWO HARBORS CITY COUNCIL



AGENDA ITEM SUMMARY

AGENDA ITEM SUBJECT: Authorizing the Mayor and Clerk to execute and deliver the acceptance of Change Order to the Agreement with Jim Perrault Construction for the Library Roof Repair Project for an increase in the amount of \$3,674 for removal and replacement of rotted ISO board.

ORIGINATING SOURCE/DEPARTMENT: Library

FUNDING SOURCE: Click here to enter text.

BACKGROUND: It has been determined necessary to remove and replace certain ISO board associated with the roof project at the Library. Jim Perrault Construction has proposed a change order for this work for an increase in the contract in the amount of \$3,674.

ESTIMATED DATE OF COMPLETION:

COMMITTEE/COMMISSION RECOMMENDATION: Click here to enter text.

ADMINISTRATION/STAFF RECOMMENDED COUNCIL ACTION: Staff recommends accepting the proposed change order and authorizing execution of the document.

Agenda Item # _____ *Meeting Date:* _____



Date: June 6, 2022

Page 1 of 1

Phone: 218-723-8477 • 218-525-1293 Fax: 218-727-3916

4846 Midway Road • Duluth, MN 55811

PROPOSAL

LIC #CR005659 www.perraultconstruction.com

Proposal Submitted To: City of Two Harbors		Salesman:	Mike	Phone #:	715 815 0156
Address:	522 First Ave, Two Harbors MN 55616	Job #:	9901M	Job Name/ Location:	320 Waterfront Dr Two Harbors MN Public Library
Phone Number:	218 834 5631 Miranda	Insurance Company:			
Email Address	mpietila@twoharborsmn.gov	Claim Number:			

We hereby submit specifications and estimates for:

Change order

Remove and replace rotted 2 inch ISO board to be done at time and material

Pictures were taken and Jim Rich is aware of the repair.

Labor at 85/hr x 32.5hrs

\$2,762.50

Materials

\$911.50

We Propose hereby to furnish material and labor – complete in accordance with the above specifications for the sum of

\$ 3,674.00

Payment to be made as follows: HALF DOWN, BALANCE DUE UPON COMPLETION Payments negotiable • Visa/MasterCard Accepted

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance

Authorized
Signature: 

Note: This proposal may be withdrawn by us if not accepted within 30 days.

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

Signature: _____

Date of Acceptance: _____

Signature: _____

JIM PERRAULT Construction

ROOFING • SIDING • INSULATION • CHIMNEY WORK

ADDITIONS AND REMODELING

4846 Midway Rd.
DULUTH, MN 55811

(218) 723-8477 FAX (218) 727-3916
MN Lic. #CR005659

Craig 349-9633
STATEMENT

DATE

2/4/22

NUMBER

9901 m

City of Two Harbors

Public Library

522 First Ave

Two Harbors, mn 55616

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD	
	Original contract	56,650 ⁰⁰
2/17/22	Please remit down payment	(28,325 ⁰⁰)
		28,325 ⁰⁰
6-6-22	change order	+ 3,674 ⁰⁰
	Bal Due	31,999 ⁰⁰

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

TWO HARBORS CITY COUNCIL



AGENDA ITEM SUMMARY

AGENDA ITEM SUBJECT: *Water/WW annual generator PM*

ORIGINATING SOURCE/DEPARTMENT: *Water and Wastewater Annual OM*

FUNDING SOURCE: *601-602-210*

BACKGROUND: *This is for our annual O&M to be performed on the emergency generators. It is a budgeted professional service amount and the quote was \$3,445 from Lighthouse Power. They have performed this in years past and do a fine job. This covers 6 generators total. It should be noted this is just oil changes and inspection, anything found above and beyond will be quoted later.*

ESTIMATED DATE OF COMPLETION: **07/29/2022**

COMMITTEE/COMMISSION RECOMMENDATION: *N/A.*

ADMINISTRATION/STAFF RECOMMENDED COUNCIL ACTION:
Approve the quote for the annual required maintenance.

Agenda Item # CA .8 Meeting Date: 6/13/22

Lighthouse Power Systems
A division of Allied Generators
4172 Thunderchief Lane
Hermantown, MN 55811
Phone: 218-834-6979



Bid #: 10541

Bid Date: 6/3/2022
Last Updated: 6/3/2022

Customer

City of Two Harbors
522 1st Ave
Two Harbors, MN 55616

General Customer Contacts

Phone:
Fax:
Cell: 218-290-5993
Email: lheikkila@twoharborsmn.gov

Job

City of Two Harbors
522 1st Ave
Two Harbors, MN 55616

Primary Contact

Name: City of Two Harbors
Phone:
Cell: 218-290-5993

Provide labor, material and services, in accordance with the following specifications and subject to the terms of this contract.

As per attached sheets

Any changes or additions requested by customer or their agents may incur additional charges. any changes or alterations by others may void all warranties or guarantees.

The price for the work above will be: **\$3,445.00**

The proposal is void if not accepted in writing within 30 days after the proposal date

Terms:

Net 20 days upon completion of the job.

Lighthouse Power Systems

By: Jessica

ACCEPTANCE: The Above prices specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified and payment will be made as outline above.

please sign and return one copy of each page as acceptance

Date of acceptance: _____ Signature _____

Lighthouse Power Systems
A division of Allied Generators
4172 Thunderchief Lane
Hermantown, MN 55811
Phone: 218-834-6979



Bid #: 10541

Bid Date: 6/3/2022
Last Updated: 6/3/2022

Customer

City of Two Harbors
522 1st Ave
Two Harbors, MN 55616

Job

City of Two Harbors
522 1st Ave
Two Harbors, MN 55616

Job Description

Annual service contract 2022

Bid Items

T & M

- 1 Annual PM Water Treatment Plant 500kw
*Go to site and perform all checks on full service inspection checklist.
Includes oil, oil filter and fuel filter.*
- 1 Annual PM Sewer Treatment Plant 200kw
*Go to site and perform all checks on full service inspection checklist.
Includes oil, oil filter and fuel filter*
- 1 Annual PM Main Lift Olympian w/Perkins engine
*Go to site and perform all checks on full service inspection checklist.
Includes oil, oil filter and fuel filter*
- 1 Annual PM Hahn Booster Station
*Go to site and perform all checks on full service inspection checklist.
Includes oil, oil filter and fuel filter*
- 1 Annual PM Beck Station
*Go to site and perform all checks on full service inspection checklist.
Includes oil, oil filter and fuel filter*
- 1 Annual PM 16th Ave Station
*Go to site and perform all checks on full service inspection checklist.
Includes oil, oil filter and fuel filter*

Total: \$3,445.00

Lighthouse Power Systems
A division of Allied Generators
4172 Thunderchief Lane
Hermantown, MN 55811
Phone: 218-834-6979



Bid #: 10541

Bid Date: 6/3/2022
Last Updated: 6/3/2022

Customer

City of Two Harbors
522 1st Ave
Two Harbors, MN 55616

Job

City of Two Harbors
522 1st Ave
Two Harbors, MN 55616

Bid Items

T & M

1	Annual PM Water Treatment Plant 500kw <i>Go to site and perform all checks on full service inspection checklist. Includes oil, oil filter and fuel filter.</i>	\$900	\$900
1	Annual PM Sewer Treatment Plant 200kw <i>Go to site and perform all checks on full service inspection checklist. Includes oil, oil filter and fuel filter</i>	\$700	\$700
1	Annual PM Main Lift Olympian w/Perkins engine <i>Go to site and perform all checks on full service inspection checklist. Includes oil, oil filter and fuel filter</i>	\$600	\$600
1	Annual PM Hahn Booster Station <i>Go to site and perform all checks on full service inspection checklist. Includes oil, oil filter and fuel filter</i>	\$415	\$415
1	Annual PM Beck Station <i>Go to site and perform all checks on full service inspection checklist. Includes oil, oil filter and fuel filter</i>	\$415	\$415
1	Annual PM 16th Ave Station <i>Go to site and perform all checks on full service inspection checklist. Includes oil, oil filter and fuel filter</i>	\$415	\$415
Total:			\$3,445.00

TWO HARBORS CITY COUNCIL



AGENDA ITEM SUMMARY

AGENDA ITEM SUBJECT: Accepting Option #2 in the amount of \$78,000 and the Paving Option in the amount of \$16,625 of the proposal of Kiminski Paving for a project to provide improvement to the asphalt surfaces at the Campground.

ORIGINATING SOURCE/DEPARTMENT: Campground/Public Works

FUNDING SOURCE: Click here to enter text.

BACKGROUND: The Public Works Director has received quotes for repairs to the asphalt surfaces at the Airport and has recommended acceptances of Option #2 and the Paving Option of the proposal from Kiminski Paving.

ESTIMATED DATE OF COMPLETION:

COMMITTEE/COMMISSION RECOMMENDATION: Click here to enter text.

ADMINISTRATION/STAFF RECOMMENDED COUNCIL ACTION: Staff recommends accepting the proposas as recommended by the Public Works Director.

Agenda Item # _____ *Meeting Date:* _____

Kiminski Paving

1441 Moorhead Rd
Cloquet, MN 55720 US
info@kiminskipaving.com
www.kiminskipaving.com

Estimate

ADDRESS

Burlington Bay Campground

ESTIMATE # 1722**DATE 04/06/2022**

ACTIVITY	QTY	RATE	AMOUNT
Option #1	1	0.00	0.00
Reclaim Option			
- Reclaim asphalt and existing base on 730'x 17' and 625'x 14' roadways			
- Grade pulverized material for proper drainage and width			
- Compact base			
- Lay 3" of new asphalt to cover entire area and compact			
- Leave gravel rows on sides to allow for shoulder material			
- Shouldering to be done by owners or others			
Total Cost : \$72,000.00			
Option #2	1	0.00	0.00
Milling Option			
- Mill 2.5" of asphalt off of areas 730'x 17' and 625'x 14'			
- Sweep all milled surfaces clean of dirt and debris			
- Apply asphalt tac			
- Lay 3" of new asphalt on entire area and compact			
Total Cost : \$78,000.00			
Paving	1	0.00	0.00
- Approx 332'x 22.5' of roadway and 4,930'sq of cul de sac/turn around			
- Clean entire surface. Fill any holes or depressions in roadway. Place 2" of asphalt over entire area.			
Total Cost: \$16,625			

TOTAL**\$0.00**



5513 US Highway-2 Hermantown, Minnesota 55810
Phone: (218) 729-1446 Fax: (218) 729-9125

Attn: City of Two Harbors / Jim Gilbert
Re: Asphalt Overlay @ Two Harbors Camp Ground
E-Mail: jgilbert@twoharborsmn.gov

4/6/22
Rev 1

Thank you for receiving our proposal for the work at City of Two Harbors Camp Ground, Hwy 61 in Two Harbors, MN. Price for the work is based off of a site visit and field measurements. No plans, specifications or geotechnical report was provided. No addendum. Our price for the work is **SHOWN BELOW** and includes the following:

MIDDLE SECTION \$45,300.00

Mobilization

Asphalt Overlay 730' X 17' X 2" (Ton 156)

Asphalt Overlay 625' X 14' X 2" (Ton 110)

Asphalt Pad @ Shower Building 30' X 30' X 3" (Ton 17)

Total Asphalt Ton 283= \$45,300.00

Option: Milling and Grading ADD \$14,000.00

END SECTION \$47,300.00

The end section of the camp ground

Asphalt Overlay 2" @ 23,340 Sqft.

See attach map

Total Asphalt Ton 305= \$47,275.00

Option: Milling and Grading ADD \$15,300.00

Total Base Bid Price \$92,600.00

- * Overruns in material will be billed at \$155.00/TON*
- *Price for the work is based on completing in 1 phase *
- *we are a UNION contractor*
- *we cannot warranty our paving after October 15th*
- *we reserve the right to change asphalt pricing due to volatile oil market***
- *we reserve the right to implement a fuel surcharge due to volatile oil market***

Exclusions: bonds, all testing or QA/QC, rock excavation or hammering, all concrete work, moving or lowering any existing utilities, private locates, dewatering, phased, soil corrections beyond proposed, night work, traffic control, adjusting manholes or catch basins, power line wrapping, shouldering

Sincerely,
KTM Paving, Inc.

Rick Toland

Rick Toland – Estimator/Project Manager

TWO HARBORS CITY COUNCIL



AGENDA ITEM SUMMARY

AGENDA ITEM SUBJECT: *Consider approving Pay App #7 to Lakehead Constructors for the Wastewater Treatment Plant Project for \$691,695.17*

ORIGINATING SOURCE/DEPARTMENT: *Sewer Plant*

FUNDING SOURCE: *State appropriations, PSIG Grant, WIF Grant, Sewer and Electric Fund reserves, with remaining balance to be covered from a low interest rate PFA loan*

BACKGROUND: *See attached memo from Bolton & Menk.*

ESTIMATED DATE OF COMPLETION: **12/31/2024**

COMMITTEE/COMMISSION RECOMMENDATION: Click here to enter text.

ADMINISTRATION/STAFF RECOMMENDED COUNCIL ACTION:
Approve Pay App #7 to Lakehead Constructors for the Wastewater Treatment Plant Project for \$691,695.17

Agenda Item # CA.10 Meeting Date: 6/13/22



**BOLTON
& MENK**

Real People. Real Solutions.

7533 Sunwood Drive NW
Suite 206
Ramsey, MN 55303-5119

Ph: (763) 433-2851
Fax: (763) 427-0833
Bolton-Menk.com

VIA EMAIL

June 8, 2022

Joel Dhein, Interim City Administrator
City of Two Harbors
522 1st Ave.
Two Harbors, MN 55616

RE: Two Harbors Wastewater Treatment Facility Improvements
Pay Application No. 7
BMI Project Number: M24.117177

Dear Joel,

Enclosed is a copy of Pay Application No. 7 from Lakehead Constructors, Inc. for \$691,695.17. I have reviewed this request and recommend payment to the contractor. The work reflected on this application represents 9.5% of the work to be completed under this contract. Please process this request for payment.

Please contact me if you have any questions.

Sincerely,
Bolton & Menk, Inc.

Brian J. Guldán, P.E.
Principal Environmental Engineer

Enclosures

cc: Joe Rhein, Bolton and Menk, Inc.
Jennifer Selchow, Bolton and Menk, Inc.
Luke Heikkila, City of Two Harbors
Patty Nordean, City of Two Harbors
Miranda Pietila, City of Two Harbors
File

Contractor's Application for Payment No.

Application Period: 4/26/22 - 5/25/2022		Application Date: 5/25/2022	Invoice No. 7
To (Owner): City of Two Harbors, MN	From (Contractor): Lakehead Constructors, Inc.	Via (Engineer): Bolton & Menk	
Project: Wastewater Treatment Facility Improvements	Contract: Wastewater Improvements		
Owner's Contract No.:	Contractor's Project No.: 7834	Engineer's Project No.: M24.117177	

Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions	
1. ORIGINAL CONTRACT PRICE				\$ 29,297,715.00
2. Net change by Change Orders				\$
3. Current Contract Price (Line 1 + 2)				\$ 29,297,715.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)				\$ 29,935,412.72
5. RETAINAGE:				
a. 5% X		\$2,455,517.22	Work Completed	\$ 122,775.86
b. 5% X		\$479,895.50	Stored Material	\$ 23,994.78
c. Total Retainage (Line 5a + Line 5b)				\$ 146,770.64
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)				\$ 27,788,642.08
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)				\$ 2,096,946.91
8. AMOUNT DUE THIS APPLICATION				\$ 691,695.17
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)				\$ 26,509,072.92
TOTALS				
NET CHANGE BY CHANGE ORDERS				

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Kerry Pylka

By: Kerry Pylka	Date: 5/25/2022
-----------------	-----------------

Payment of: \$	\$691,695.17	(Line 8 or other - attach explanation of the other amount)
is recommended by:	<i>B. G. [Signature]</i>	06/08/2022 (Date)
	(Engineer)	
Payment of: \$	\$691,695.17	(Line 8 or other - attach explanation of the other amount)
is approved by:		(Date)
	(Owner)	
Approved by:		(Date)
	Funding Agency (if applicable)	

Endorsed by the Construction Specifications Institute.

Progress Estimate

Contractor's Application

Project: Wastewater Treatment Facilities Improvements				Application Number: 7			
Application Period: 4/26/22 - 5/29/22				Invoice Number: 1			
				Application Date: 5/25/2022			
A		B	Work Completed		E	F	G
Item Specification Section No.	Description	Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	Balance to Finish (B - F)
			From Previous Application (C+D)	This Period			
1100	General Conditions	\$2,785,870.00	\$365,000.00	\$65,000.00		\$430,000.00	\$2,355,870.00
1001	Bonds & Insurance	\$290,000.00	\$290,000.00			\$290,000.00	
1020	General Construction Allowance	\$475,000.00					\$475,000.00
1020	Chemical Feed Pump & Skid Allowance	\$75,000.00					\$75,000.00
1020	Raw Water Wetwell Mixer Allowance	\$5,000.00					\$5,000.00
1020	Laboratory Equipment Allowance	\$55,000.00					\$55,000.00
1020	Furnishings Allowance	\$35,000.00					\$35,000.00
1020	Computer Allowance	\$30,000.00					\$30,000.00
1020	Security System Allowance	\$40,000.00					\$40,000.00
1020	Utility Service Connection Allowance	\$35,000.00					\$35,000.00
1020	Earthwork General Conditions	\$219,500.00	\$58,818.02	\$131,666.36		\$190,484.38	\$29,015.62
2100	Site Preparation	\$43,350.00	\$34,548.27	\$685.79		\$35,232.06	\$8,117.94
2101	Demolition	\$182,000.00	\$55,019.76	\$4,115.28		\$59,135.04	\$122,864.96
2102	Finish Grading	\$6,870.00					\$6,870.00
2103	Excavation & Backfill	\$449,800.00	\$37,792.78	\$247,696.19		\$285,768.97	\$164,031.03
2104	Remove Pavement & Misc. Structures	\$22,000.00	\$13,000.00			\$13,000.00	\$9,000.00
2105	Rock Excavation	\$425,000.00	\$84,217.84			\$84,217.84	\$340,782.16
2106	Excavation & Embankment	\$102,700.00	\$30,660.82			\$30,660.82	\$72,039.18
2107	Erosion & Sediment Control	\$33,150.00	\$963.09			\$963.09	\$32,186.91
2108	Site Utilities	\$96,700.00	\$677,206.46	\$268,696.56		\$945,977.02	\$22,722.98
2109	Roads, Walks & Curbs	\$262,900.00					\$262,900.00
2110	Turf Restoration & Plantings	\$50,150.00					\$50,150.00
2111	Earthwork for Decorative Wall	\$370,000.00					\$370,000.00
3300	Cast In Place Concrete-below-includes rebar						
3300	Chiffers Concrete	\$1,245,000.00		\$10,000.00	\$90,700.00	\$100,000.00	\$1,145,000.00
3300	Garage	\$620,000.00					\$620,000.00
3300	Aeration Basins	\$2,375,000.00			\$30,000.00	\$30,000.00	\$2,345,000.00
3300	Operations	\$475,000.00					\$475,000.00
3300	Biosolids	\$815,000.00					\$815,000.00
3300	Chlorine Contact	\$475,000.00					\$475,000.00
3310	Concrete Decorative Walls	\$1,321,200.00					\$1,321,200.00
3410	All Precast	\$535,000.00					\$535,000.00
4810	Unit Masonry Assemblies	\$840,000.00					\$840,000.00
5100	Metals	\$895,000.00					\$895,000.00
6100	Rough Carpentry	\$55,000.00					\$55,000.00
7150	Dampproofing	\$68,000.00					\$68,000.00
7190	Vapor Barrier	\$75,000.00					\$75,000.00
7335	Fully Adhered Membrane Roof System	\$675,000.00					\$675,000.00
7900	Caulking & Sealants	\$85,000.00					\$85,000.00
8110	Doors & Frames	\$130,000.00					\$130,000.00
8360	O.H. Doors	\$60,000.00					\$60,000.00
8501	Windows	\$30,000.00					\$30,000.00
9600	Painting	\$610,000.00					\$610,000.00
10000	Division 10	\$25,000.00					\$25,000.00
11242	Chemical Feed	\$133,708.00					\$133,708.00
11280	Gates	\$80,000.00					\$80,000.00
11310	Centrifugal Wastewater Pumps	\$300,000.00					\$300,000.00
11315	Rotary Lobe Pump	\$125,000.00					\$125,000.00
11318	Screw Impeller Centrifugal Pumps	\$440,000.00					\$440,000.00
11335	Jet Mixing Aeration System & 11374/113126	\$550,000.00					\$550,000.00
11352	Clarifier Equipment	\$540,000.00					\$540,000.00
11376	High Efficiency Blower System	\$750,000.00					\$750,000.00
11384	Rotary Drum Thickener	\$155,000.00					\$155,000.00
11386	Rapid Mixers	\$48,000.00			\$25,000.00	\$25,000.00	\$23,000.00
11387	Submersible Mixers	\$25,000.00					\$25,000.00
11630	Automatic Sampler	\$17,000.00					\$17,000.00
12346	Caisson	\$55,000.00	\$35,000.00		\$8,500.00	\$43,500.00	\$12,500.00
13216	Prestressed Concrete Water Tanks	\$1,500,000.00					\$1,500,000.00
13900	FRP Baffles & Weirs	\$60,000.00					\$60,000.00
14300	Hoists	\$25,000.00					\$25,000.00
15000	Mechanical						
15001	Mobility & General Conditions	\$168,565.00	\$15,000.00		\$9,156.50	\$24,156.50	\$144,408.50
15002	Buried Process Pipe	\$175,000.00			\$120,000.00	\$120,000.00	\$55,000.00
15003	Flanged Process Pipe	\$514,000.00					\$514,000.00
15004	Process Flanged Fittings	\$286,000.00					\$286,000.00
15005	Process Valves	\$305,000.00					\$305,000.00
15006	Process Pipe Labor	\$425,000.00					\$425,000.00
15007	Stainless Pipe Material	\$34,000.00					\$34,000.00
15008	Stainless Pipe Labor	\$16,000.00					\$16,000.00
15009	Gas Piping	\$15,000.00					\$15,000.00
15010	Aeration Piping Install	\$78,000.00					\$78,000.00
15011	Pipe Supports & Hangers	\$34,000.00					\$34,000.00
15012	Sampler Piping	\$3,000.00					\$3,000.00
15013	Pipe Demo	\$16,000.00					\$16,000.00
15014	Chem Feed Material	\$17,000.00					\$17,000.00
15015	Chem Feed Labor	\$34,000.00					\$34,000.00
15016	Mechanical Equipment Install	\$31,025.00					\$31,025.00
15017	Fabricated Ductwork	\$31,025.00					\$31,025.00
15018	Duct Field Material	\$22,000.00					\$22,000.00
15019	Plumbing Material	\$121,000.00					\$121,000.00
15020	Insulation Material	\$17,050.00					\$17,050.00
15021	Ventilation Material	\$85,217.00					\$85,217.00
15022	Plumbing Labor	\$175,456.00					\$175,456.00
15023	Insulation Labor	\$28,985.00					\$28,985.00
15024	Ventilation Equipment	\$177,760.00					\$177,760.00
15025	Plumbing Fixtures Equipment	\$93,170.00					\$93,170.00
15026	Refrigeration Piping Start-up	\$15,730.00					\$15,730.00
15027	T&B	\$9,486.00					\$9,486.00
15028	Temp Control Sub	\$137,000.00					\$137,000.00
16000	Electrical						
16001	Permit	\$2,500.00					\$2,500.00
16002	Mobilization	\$50,000.00	\$30,000.00			\$30,000.00	\$20,000.00
16003	Temp Power-Lighting	\$25,000.00					\$25,000.00
16004	Site Electrical	\$407,319.00					\$407,319.00
16005	Site Lighting	\$58,116.00					\$58,116.00
16006	Final Clarifier	\$47,684.00					\$47,684.00
16007	Aeration Basins	\$37,476.00					\$37,476.00
16008	Operations Building	\$196,343.00					\$196,343.00
16009	Storage Garage	\$40,873.00					\$40,873.00
16010	Biosolids Building	\$214,073.00					\$214,073.00
16011	Pre Treatment	\$5,000.00					\$5,000.00
16012	Existing Pre Treatment	\$88,943.00					\$88,943.00
16013	Existing Filter Building	\$142,976.00					\$142,976.00
16014	Wall Lighting	\$45,857.00					\$45,857.00
16015	Equipment	\$14,028.00					\$14,028.00
16016	Service	\$160,937.00					\$160,937.00
16017	Lighting Fixtures Material	\$224,200.00			\$58,261.00	\$58,261.00	\$165,939.00
16018	Gear	\$206,721.00			\$74,758.00	\$74,758.00	\$131,963.00
16019	Cabinet Unit Heaters	\$34,220.00			\$34,220.00	\$34,220.00	
16020	Generator	\$228,377.00					\$228,377.00
16021	Integrator	\$136,880.00					\$136,880.00
16022	Integrator Materials	\$418,834.00					\$418,834.00
16023	Integrator Hardware	\$139,611.00					\$139,611.00
16024	Integrator Start-up	\$178,109.00					\$178,109.00
Totals		\$29,297,715.00	\$1,727,417.04	\$728,100.18	\$479,895.50	\$2,935,412.72	\$26,362,302.28

701 XENIA AVENUE S
SUITE 300
MINNEAPOLIS, MN
55416



City of Two Harbors
Attn: Miranda Pietila
522 First Avenue
Two Harbors, MN 55616

May 26, 2022
Project/Invoice: R-019334-000 - 3
Reviewed by: Chad DeMenge
Project Manager: Terry Norlen

Two Harbors Wastewater Treatment Facility Upgrades
Professional Services from April 1, 2022 to April 30, 2022

Phase GEO Geotechnical Consulting

Field Inspection

Unit Billing

GEO Field Inspection

4/11/2022	3.0 Hours @ 110.00	330.00
4/15/2022	0.5 Hours @ 110.00	55.00
4/25/2022	3.0 Hours @ 110.00	330.00

Trip Charge

4/30/2022	1.0 Trip @ 50.00	50.00
4/30/2022	1.0 Trip @ 100.00	100.00

Total Units

865.00

Total this Task \$865.00

Project Management

Unit Billing

Field Inspection

4/12/2022	2.0 Hours @ 145.00	290.00
4/25/2022	1.0 Hour @ 145.00	145.00
4/25/2022	1.5 Hours @ 145.00	217.50
4/26/2022	1.0 Hour @ 145.00	145.00
4/27/2022	8.0 Hours @ 145.00	1,160.00

Total Units

1,957.50 1,957.50

Total this Task \$1,957.50

Total this Phase \$2,822.50

Billing Limits

Total Billings

Current
2,822.50

Prior
535.00

To-Date
3,357.50
22,695.00
19,337.50

Limit

Remaining

Total this Invoice \$2,822.50

TWO HARBORS CITY COUNCIL



AGENDA ITEM SUMMARY

AGENDA ITEM SUBJECT: Authorizing payment in the amount of \$82,747.57 to Lake County, for the City's portion of the 2021 – 2022 Street Improvement Project for work through June 1, 2022.

ORIGINATING SOURCE/DEPARTMENT: 2021 – 2022 Street Improvement Project

FUNDING SOURCE: Click here to enter text.

BACKGROUND: Bolton & Menk have recommended payment for this portion of the project.

ESTIMATED DATE OF COMPLETION:

COMMITTEE/COMMISSION RECOMMENDATION: Staff recommends authorizing this payment to Lake County.

ADMINISTRATION/STAFF RECOMMENDED COUNCIL ACTION: Staff recommends accepting the proposas as recommended by the Public Works Director.

Agenda Item # CA. 11 Meeting Date: 6/13/22



Real People. Real Solutions.

4960 Miller Trunk Highway
Suite 350
Duluth, MN 55811

Ph: (218) 729-5939
Bolton-Menk.com

MEMORANDUM

Date: June 9, 2022
To: Two Harbors City Council
Interim City Administrator Joel Dhein
From: City Engineer Joe Rhein
Subject: 2021-2022 Street Improvement Project
Status Update

This memo provides a brief update of activities on the 2021-2022 Street Improvement Project:

Background

Work for the 2021 construction season ended by October 31, 2021. Work on 4th Avenue, 8th Street, and the 700 blocks of 5th Avenue and 6th Avenue was substantially completed in 2021. Remaining work for 2022 is the 800 block of 5th Avenue and 6th Avenue.

2022 construction was anticipated to begin in mid-May. The initial notice to residents was provided on May 6th. A copy is posted on the City website.

Specified completion date for the project is August 1, 2022.

Summary of Construction

- 5th Avenue west of 8th Street (800 block)
 - Temporary water system was laid out during week of May 9th.
 - Connections of residences to temporary water were done week of May 16th.
 - Removals and excavation for utility work began week of May 23rd.
 - Sanitary sewer main, water main, and house services are complete.
 - Work on street base began week of June 6th and will continue week of June 13th.
- 6th Avenue west of 8th Street (800 block)
 - Temporary water system has been laid out.
 - Connections of residences to temporary water will occur week of June 13th.
 - Removals and excavation for utility work will begin week later in the week of June 13th or the week of June 20th.

- 4th Avenue – Minnehaha School Sewer Service
 - Work is scheduled to begin June 13th.
 - Work is scheduled to be complete by June 17th.
 - Street and sidewalk will be closed for 2 – 3 days while excavation is done.
 - Street and sidewalk will be temporarily restored with gravel surfacing.
 - See separate update on Minnehaha sewer service for additional information.

Payment Request #14

- The fourteenth request for payment is included with this memo and is respectfully submitted for consideration at the June 13th City Council meeting.
- Pay Request No. 14 includes work through June 1st. The amount of City improvements completed thus far is approximately 60% of the total City portion of the contract.
- Note the document identifies the costs by City project, each County state aid project (SAP), and totals. City costs have been highlighted on the document for ease of review.
- The total amount due to the contractor for the City portion of work on this pay request is \$82,747.57. This amount is comprised of approximately 80% utilities, 17% removals, and 3% miscellaneous.
- Payment Request No. 14 includes the standard 5% retainage.

Project Communication

- Weekly construction meetings with the contractor resumed as of May 11, 2022.
- Construction updates on City website have been posted May 6th, 20th, 26th, and June 2nd.
 - Documents can be viewed under the “2021-2022 Street Project” tab.

Action

Actions requested for consideration by the City Council are:

- Approval of Payment Request No. 14 for the contract, in the amount of \$82,747.57.

We will be present at the City Council meeting on June 13th to review this information. Please let us know if you have questions or need further information in advance of the meeting. I can be reached at 651-968-7384 or via e-mail at joseph.rhein@bolton-menk.com.

Attachments:

- Partial Pay Request No. 14 (19 pages).

Contract Number: 2063000101
Pay Request Number: 14

Project Number	Project Description
(1) SAP 038-630-001	CSAH 30 (8th Street) Reconstruction
(2) SAP 038-635-001	CSAH 35 (4th Avenue) Reconstruction
(3) SAP 038-620-010	CSAH 20 (7th Street) ADA Improvements
(4) N16.121170	2021 City of Two Harbors Street Improvements

Contractor: ULLAND BROTHERS INC P O Box 340 CLOQUET, MN 55720	Vendor Number: 356 Up To Date: 06/01/2022
---	--

Contract Amount		Funds Encumbered	
Original Contract	\$3,216,620.04	Original	\$3,216,620.04
Contract Changes	\$154,411.82	Additional	N/A
Revised Contract	\$3,371,031.86	Total	\$3,216,620.04

Work Certified To Date	
Base Bid Items	\$2,318,403.01
Contract Changes	\$187,151.81
Material On Hand	\$0.00
Total	\$2,505,554.82

Project	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
(1) SAP 038-630-001	\$0.00	\$823,979.83	\$41,199.02	\$782,780.81	\$0.00	\$782,780.81
(2) SAP 038-635-001	\$0.00	\$302,628.76	\$15,131.43	\$287,497.33	\$0.00	\$287,497.33
(3) SAP 038-620-010	\$0.00	\$60,486.96	\$3,024.34	\$57,462.62	\$0.00	\$57,462.62
(4) N16.121170	\$87,102.70	\$1,318,459.27	\$65,922.95	\$1,169,788.75	\$82,747.57	\$1,252,536.32

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$87,102.70	\$2,505,554.82	\$125,277.74	\$2,297,529.51	\$82,747.57	\$2,380,277.08
Percent: Retained: 5%			Percent Complete: 74.33%		

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

Approved By LAKE COUNTY

Approved By ULLAND BROTHERS INC

County Engineer

Contractor

Date 6/7/2022

Date

Approved By CITY OF TWO HAROBRS

City Engineer

Date

Contract Payment Summary				
Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2021-05-15	\$18,298.00	\$914.90	\$17,383.10
2	2021-06-02	\$124,672.69	\$6,233.63	\$118,439.06
3	2021-06-16	\$224,984.66	\$11,249.24	\$213,735.42
4	2021-06-30	\$290,368.90	\$14,518.44	\$275,850.46
5	2021-07-14	\$201,123.50	\$10,056.18	\$191,067.32
6	2021-07-28	\$394,574.92	\$19,728.74	\$374,846.18
7	2021-08-11	\$260,389.19	\$13,019.46	\$247,369.73
8	2021-09-01	\$393,077.84	\$19,653.90	\$373,423.94
9	2021-09-15	\$31,611.83	\$1,580.59	\$30,031.24
10	2021-09-29	\$273,291.58	\$13,664.58	\$259,627.00
11	2021-10-13	\$68,815.97	\$3,440.79	\$65,375.18
12	2021-11-03	\$130,843.04	\$6,542.16	\$124,300.88
13	2021-12-09	\$6,400.00	\$320.00	\$6,080.00
14	2022-06-01	\$87,102.70	\$4,355.13	\$82,747.57

Contract Funding Category Summary						
Funding Category Name	Funding Category Number	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
City of Two Harbors		\$1,318,459.27	\$65,922.95	\$1,169,788.75	\$82,747.57	\$1,252,536.32
SAP 038-620-010		\$60,486.96	\$3,024.34	\$57,462.62	\$0.00	\$57,462.62
Storm		\$244,932.89	\$12,246.64	\$232,686.25	\$0.00	\$232,686.25
Street		\$574,237.94	\$28,711.93	\$545,526.01	\$0.00	\$545,526.01
Street		\$307,437.76	\$15,371.88	\$292,065.88	\$0.00	\$292,065.88

Contract Funding Source Summary					
Accounting Number	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
71	Municipal (CSAH < 5000)	\$0.00	\$1,163,706.81	\$1,020,383.69	\$1,060,261.76
9999	Local Agency Bonds Applied	\$82,747.57	\$2,207,325.05	\$2,196,236.35	\$1,320,015.32

Project Payment Summary					
Project	Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
(1) SAP 038-630-001	1	2021-05-15	\$1,025.00	\$51.25	\$973.75
(1) SAP 038-630-001	2	2021-06-02	\$6,788.33	\$339.41	\$6,448.92
(1) SAP 038-630-001	3	2021-06-16	\$26,126.51	\$1,306.34	\$24,820.17
(1) SAP 038-630-001	4	2021-06-30	\$16,850.00	\$842.50	\$16,007.50
(1) SAP 038-630-001	5	2021-07-14	\$64,682.12	\$3,234.09	\$61,448.03
(1) SAP 038-630-001	6	2021-07-28	\$41,999.96	\$2,100.00	\$39,899.96
(1) SAP 038-630-001	7	2021-08-11	\$146,251.41	\$7,312.58	\$138,938.83
(1) SAP 038-630-001	8	2021-09-01	\$279,637.67	\$13,981.89	\$265,655.78
(1) SAP 038-630-001	9	2021-09-15	\$10,434.60	\$521.73	\$9,912.87
(1) SAP 038-630-001	10	2021-09-29	\$94,312.28	\$4,715.60	\$89,596.68

(1) SAP 038-630-001	11	2021-10-13	\$40,297.75	\$2,014.90	\$38,282.85
(1) SAP 038-630-001	12	2021-11-03	\$89,174.20	\$4,458.73	\$84,715.47
(1) SAP 038-630-001	13	2021-12-09	\$6,400.00	\$320.00	\$6,080.00
(1) SAP 038-630-001	14	2022-06-01	\$0.00	\$0.00	\$0.00
(2) SAP 038-635-001	1	2021-05-15			
(2) SAP 038-635-001	2	2021-06-02	\$2,563.00	\$128.15	\$2,434.85
(2) SAP 038-635-001	3	2021-06-16	\$10,556.32	\$527.81	\$10,028.51
(2) SAP 038-635-001	4	2021-06-30	\$21,852.17	\$1,092.61	\$20,759.56
(2) SAP 038-635-001	5	2021-07-14	\$75,859.23	\$3,792.96	\$72,066.27
(2) SAP 038-635-001	6	2021-07-28	\$105,158.96	\$5,257.95	\$99,901.01
(2) SAP 038-635-001	7	2021-08-11	\$42,953.80	\$2,147.69	\$40,806.11
(2) SAP 038-635-001	8	2021-09-01	\$35,759.28	\$1,787.96	\$33,971.32
(2) SAP 038-635-001	9	2021-09-15	\$99.15	\$4.96	\$94.19
(2) SAP 038-635-001	10	2021-09-29	\$678.65	\$33.93	\$644.72
(2) SAP 038-635-001	11	2021-10-13	\$750.45	\$37.53	\$712.92
(2) SAP 038-635-001	12	2021-11-03	\$6,397.75	\$319.88	\$6,077.87
(2) SAP 038-635-001	13	2021-12-09	\$0.00	\$0.00	\$0.00
(2) SAP 038-635-001	14	2022-06-01	\$0.00	\$0.00	\$0.00
(3) SAP 038-620-010	1	2021-05-15			
(3) SAP 038-620-010	2	2021-06-02	\$31.63	\$1.58	\$30.05
(3) SAP 038-620-010	3	2021-06-16	\$886.97	\$44.35	\$842.62
(3) SAP 038-620-010	4	2021-06-30	\$792.32	\$39.61	\$752.71
(3) SAP 038-620-010	5	2021-07-14	\$0.00	\$0.00	\$0.00
(3) SAP 038-620-010	6	2021-07-28	\$1,240.95	\$62.05	\$1,178.90
(3) SAP 038-620-010	7	2021-08-11	\$4,876.23	\$243.81	\$4,632.42
(3) SAP 038-620-010	8	2021-09-01	\$45,908.19	\$2,295.41	\$43,612.78
(3) SAP 038-620-010	9	2021-09-15	\$111.83	\$5.59	\$106.24
(3) SAP 038-620-010	10	2021-09-29	\$444.65	\$22.23	\$422.42
(3) SAP 038-620-010	11	2021-10-13	\$528.02	\$26.40	\$501.62
(3) SAP 038-620-010	12	2021-11-03	\$5,666.17	\$283.31	\$5,382.86
(3) SAP 038-620-010	13	2021-12-09	\$0.00	\$0.00	\$0.00
(3) SAP 038-620-010	14	2022-06-01	\$0.00	\$0.00	\$0.00
(4) N16.121170	1	2021-05-15	\$17,273.00	\$863.65	\$16,409.35

**

**

(4) N16.121170	2	2021-06-02	\$115,289.73	\$5,764.49	\$109,525.24
(4) N16.121170	3	2021-06-16	\$187,414.86	\$9,370.74	\$178,044.12
(4) N16.121170	4	2021-06-30	\$250,874.41	\$12,543.72	\$238,330.69
(4) N16.121170	5	2021-07-14	\$60,582.15	\$3,029.13	\$57,553.02
(4) N16.121170	6	2021-07-28	\$246,175.05	\$12,308.74	\$233,866.31
(4) N16.121170	7	2021-08-11	\$66,307.75	\$3,315.38	\$62,992.37
(4) N16.121170	8	2021-09-01	\$31,772.70	\$1,588.64	\$30,184.06
(4) N16.121170	9	2021-09-15	\$20,966.25	\$1,048.31	\$19,917.94
(4) N16.121170	10	2021-09-29	\$177,856.00	\$8,892.82	\$168,963.18
(4) N16.121170	11	2021-10-13	\$27,239.75	\$1,361.96	\$25,877.79
(4) N16.121170	12	2021-11-03	\$29,604.92	\$1,480.24	\$28,124.68
(4) N16.121170	13	2021-12-09	\$0.00	\$0.00	\$0.00
(4) N16.121170	14	2022-06-01	\$87,102.70	\$4,355.13	\$82,747.57

Project Funding Category Summary

Project	Funding Category Name	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
(1) SAP 038-630-001	SAP 038-630-001 / Storm	\$244,932.89	\$12,246.64	\$232,686.25	\$0.00	\$232,686.25
(1) SAP 038-630-001	SAP 038-630-001 / Street	\$574,237.94	\$28,711.93	\$545,526.01	\$0.00	\$545,526.01
(1) SAP 038-630-001	SAP 038-635-001 / Street	\$4,809.00	\$240.45	\$4,568.55	\$0.00	\$4,568.55
(2) SAP 038-635-001	SAP 038-635-001 / Street	\$302,628.76	\$15,131.43	\$287,497.33	\$0.00	\$287,497.33
(3) SAP 038-620-010	SAP 038-620-010	\$60,486.96	\$3,024.34	\$57,462.62	\$0.00	\$57,462.62
(4) N16.121170	City of Two Harbors	\$1,318,459.27	\$65,922.95	\$1,169,788.75	\$82,747.57	\$1,252,536.32

Project Funding Source Summary

Project	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
(1) SAP 038-630-001	71	\$0.00	\$780,375.86	\$672,074.24	\$715,301.81
(1) SAP 038-630-001	9999	\$0.00	\$71,780.19	\$60,691.49	\$67,479.00
(2) SAP 038-635-001	71	\$0.00	\$317,290.86	\$317,290.86	\$287,497.33
(3) SAP 038-620-010	71	\$0.00	\$66,040.09	\$31,018.59	\$57,462.62
(4) N16.121170	9999	\$82,747.57	\$2,135,544.86	\$2,135,544.86	\$1,252,536.32

Contract Item Status

Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(1) SAP 038-630-001	1	2021.501	MOBILIZATION	LS	\$177,393.68	0.26	0	\$0.00	0.235	\$41,687.51
(1) SAP 038-630-001	4	2101.524	CLEARING	TREE	\$275.00	5	0	\$0.00	5	\$1,375.00
(1) SAP 038-630-001	5	2101.524	GRUBBING	TREE	\$140.00	5	0	\$0.00	5	\$700.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(1) SAP 038-630-001	6	2104.502	SALVAGE SIGN	EA	\$40.00	8	0	\$0.00	9	\$360.00
(1) SAP 038-630-001	9	2104.502	REMOVE MANHOLE OR CATCH BASIN	EA	\$250.00	4	0	\$0.00	4	\$1,000.00
(1) SAP 038-630-001	10	2104.503	REMOVE CONCRETE CURB	LF	\$30.00	20	0	\$0.00	20	\$600.00
(1) SAP 038-630-001	11	2104.503	SALVAGE FENCE	LF	\$21.00	39	0	\$0.00	39	\$819.00
(1) SAP 038-630-001	13	2104.503	REMOVE SEWER PIPE (STORM)	LF	\$26.00	430	0	\$0.00	430	\$11,180.00
(1) SAP 038-630-001	14	2104.503	REMOVE CURB & GUTTER	LF	\$2.00	1972	0	\$0.00	2023	\$4,046.00
(1) SAP 038-630-001	17	2104.504	REMOVE PAVEMENT	SY	\$5.25	2855	0	\$0.00	2856.8	\$14,998.20
(1) SAP 038-630-001	18	2104.518	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SF	\$1.50	1184	0	\$0.00	1235	\$1,852.50
(1) SAP 038-630-001	19	2104.518	REMOVE CONCRETE DRIVEWAY PAVEMENT	SF	\$1.50	502	0	\$0.00	842	\$1,263.00
(1) SAP 038-630-001	20	2104.518	REMOVE CONCRETE WALK	SF	\$0.70	10458	0	\$0.00	10575	\$7,402.50
(1) SAP 038-630-001	23	2104.603	SAWING PAVEMENT (FULL DEPTH)	LF	\$3.00	104	0	\$0.00	203	\$609.00
(1) SAP 038-630-001	25	2104.618	REMOVE CONCRETE STEPS	SF	\$15.00	40	0	\$0.00	20	\$300.00
(1) SAP 038-630-001	26	2105.504	GEOTEXTILE FABRIC TYPE 5	SY	\$1.50	3487	0	\$0.00	3487	\$5,230.50
(1) SAP 038-630-001	27	2105.607	EXCAVATION SPECIAL	CY	\$69.00	50	0	\$0.00	0	\$0.00
(1) SAP 038-630-001	28	2105.607	HAUL & DISPOSE CONTAMINATED MATERIALS	CY	\$29.00	50	0	\$0.00	0	\$0.00
(1) SAP 038-630-001	29	2106.507	EXCAVATION - COMMON (EV) (P)	CY	\$19.00	2779	0	\$0.00	2779	\$52,801.00
(1) SAP 038-630-001	30	2106.507	EXCAVATION - SUBGRADE (EV)	CY	\$20.00	175	0	\$0.00	29.6	\$592.00
(1) SAP 038-630-001	31	2106.507	SELECT GRANULAR EMBANKMENT (CV)	CY	\$23.00	1425	0	\$0.00	1425	\$32,775.00
(1) SAP 038-630-001	32	2118.507	AGGREGATE SURFACING (CV) CLASS 5	CY	\$50.00	31	0	\$0.00	59.5	\$2,975.00
(1) SAP 038-630-001	35	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HR	\$175.00	10	0	\$0.00	3.75	\$656.25
(1) SAP 038-630-001	36	2123.61	SKID LOADER	HR	\$200.00	10	0	\$0.00	2	\$400.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(1) SAP 038-630-001	37	2211.507	AGGREGATE BASE (CV) CLASS 5	CY	\$38.00	1154	0	\$0.00	1154	\$43,852.00
(1) SAP 038-630-001	38	2231.604	BITUMINOUS PATCH SPECIAL (3.5")	SY	\$66.00	122	0	\$0.00	205.7	\$13,576.20
(1) SAP 038-630-001	40	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.00	227.4	0	\$0.00	290.2	\$580.40
(1) SAP 038-630-001	41	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5" THICK	TON	\$93.00	319	0	\$0.00	316.3	\$29,415.90
(1) SAP 038-630-001	42	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2" THICK	TON	\$81.00	851	0	\$0.00	733.36	\$59,402.16
(1) SAP 038-630-001	45	2411.618	CONCRETE STEP DESIGN SPECIAL	SF	\$42.00	48	0	\$0.00	59.75	\$2,509.50
(1) SAP 038-630-001	46	2411.618	MODULAR BLOCK RETAINING WALL	SF	\$112.00	46	0	\$0.00	45.43	\$5,088.16
(1) SAP 038-630-001	47	2502.503	6" PERF PVC PIPE DRAIN	LF	\$14.00	1858	0	\$0.00	1858	\$26,012.00
(1) SAP 038-630-001	48	2502.602	CONNECT TO EXISTING STRUCTURE (STORM) - (SKUNK CREEK TUNNEL)	EA	\$10,500.00	1	0	\$0.00	1	\$10,500.00
(1) SAP 038-630-001	49	2502.602	6" PVC PIPE DRAIN CLEANOUT	EA	\$530.00	4	0	\$0.00	8	\$4,240.00
(1) SAP 038-630-001	51	2503.503	12" RC PIPE SEWER DES 3006 CLASS III	LF	\$70.00	159	0	\$0.00	159	\$11,130.00
(1) SAP 038-630-001	52	2503.503	15" RC PIPE SEWER DES 3006 CLASS III	LF	\$75.00	92	0	\$0.00	92	\$6,900.00
(1) SAP 038-630-001	53	2503.503	18" RC PIPE SEWER DES 3006 CLASS III	LF	\$71.00	165	0	\$0.00	165	\$11,715.00
(1) SAP 038-630-001	54	2503.503	24" RC PIPE SEWER DES 3006 CLASS III	LF	\$100.00	28	0	\$0.00	28	\$2,800.00
(1) SAP 038-630-001	55	2503.503	42" RC PIPE SEWER DES 3006 CLASS III	LF	\$195.00	439	0	\$0.00	439	\$85,605.00
(1) SAP 038-630-001	58	2503.602	CONNECT TO EXISTING STORM SEWER	EA	\$1,200.00	1	0	\$0.00	1	\$1,200.00
(1) SAP 038-630-001	82	2506.502	CASTING ASSEMBLY	EA	\$800.00	14	0	\$0.00	10	\$8,000.00
(1) SAP 038-630-001	84	2506.602	CASTING ASSEMBLY SPECIAL (CLEANOUT IN PAVEMENT)	EA	\$290.00	4	0	\$0.00	4	\$1,160.00
(1) SAP 038-630-001	85	2506.602	REPAIR DRAINAGE STRUCTURE - TUNNEL EXISTING STORM INLETS	EA	\$615.00	2	0	\$0.00	3	\$1,845.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(1) SAP 038-630-001	88	2506.603	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4022	LF	\$680.00	6.1	0	\$0.00	6.1	\$4,148.00
(1) SAP 038-630-001	89	2506.603	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4022	LF	\$950.00	0	0	\$0.00	0	\$0.00
(1) SAP 038-630-001	90	2506.603	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL (R-1)	LF	\$610.00	23.6	0	\$0.00	23.6	\$14,396.00
(1) SAP 038-630-001	92	2521.518	4" CONCRETE WALK	SF	\$4.75	4069	0	\$0.00	3837	\$18,225.75
(1) SAP 038-630-001	93	2521.518	6" CONCRETE WALK	SF	\$6.50	3568	0	\$0.00	3327.05	\$21,625.83
(1) SAP 038-630-001	94	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	\$18.50	1900	0	\$0.00	1941	\$35,908.50
(1) SAP 038-630-001	96	2531.504	7" CONCRETE DRIVEWAY PAVEMENT	SY	\$67.00	97	0	\$0.00	101.4	\$6,793.80
(1) SAP 038-630-001	97	2531.504	8" CONCRETE DRIVEWAY PAVEMENT	SY	\$73.00	112	0	\$0.00	142.1	\$10,373.30
(1) SAP 038-630-001	98	2531.603	CONCRETE CURB DESIGN V	LF	\$19.00	264	0	\$0.00	276	\$5,244.00
(1) SAP 038-630-001	99	2531.618	TRUNCATED DOMES	SF	\$33.00	183	0	\$0.00	215.8	\$7,121.40
(1) SAP 038-630-001	100	2557.603	INSTALL FENCE (SALVAGED)	LF	\$24.00	39	0	\$0.00	39	\$936.00
(1) SAP 038-630-001	101	2563.601	TRAFFIC CONTROL	LS	\$12,650.00	0.26	0	\$0.00	0.26	\$3,289.00
(1) SAP 038-630-001	102	2564.502	INSTALL SIGN	EA	\$150.00	16	0	\$0.00	15	\$2,250.00
(1) SAP 038-630-001	103	2564.518	SIGN PANELS TYPE C	SF	\$36.00	40.75	0	\$0.00	61.75	\$2,223.00
(1) SAP 038-630-001	105	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$8,500.00	0.7	0	\$0.00	0	\$0.00
(1) SAP 038-630-001	106	2573.502	STORM DRAIN INLET PROTECTION	EA	\$200.00	19	0	\$0.00	5	\$1,000.00
(1) SAP 038-630-001	108	2573.503	SEDIMENT CONTROL LOG TYPE ROCK	LF	\$12.50	64	0	\$0.00	0	\$0.00
(1) SAP 038-630-001	109	2573.601	EROSION AND TURF SUPERVISOR	LS	\$5,500.00	0.26	0	\$0.00	0.26	\$1,430.00
(1) SAP 038-630-001	110	2573.603	SEDIMENT CONTROL LOG (BIOROLL)	LF	\$9.50	48	0	\$0.00	0	\$0.00
(1) SAP 038-630-001	111	2574.507	COMMON TOPSOIL BORROW (LV)	CY	\$42.00	113	0	\$0.00	113	\$4,746.00
(1) SAP 038-630-001	112	2574.507	COMPOST GRADE 2 (LV)	CY	\$85.00	28	0	\$0.00	29	\$2,465.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(1) SAP 038-630-001	113	2574.508	FERTILIZER TYPE 3	LB	\$2.50	42	0	\$0.00	30	\$75.00
(1) SAP 038-630-001	114	2575.504	EROSION CONTROL BLANKETS CATEGORY 3N	SY	\$3.25	178	0	\$0.00	172.2	\$559.65
(1) SAP 038-630-001	116	2575.505	SEEDING	AC	\$350.00	0.21	0	\$0.00	0.3	\$105.00
(1) SAP 038-630-001	117	2575.508	HYDRAULIC BONDED FIBER MATRIX	LB	\$2.55	735	0	\$0.00	0	\$0.00
(1) SAP 038-630-001	118	2575.523	WATER (IRRIGATION TURF ESTABLISHMENT)	MGAL	\$200.00	28	0	\$0.00	2.4	\$480.00
(1) SAP 038-630-001	119	2575.508	SEED MIXTURE 25-151	LB	\$6.10	25.2	0	\$0.00	15	\$91.50
(1) SAP 038-630-001	121	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$1,600.00	1.92	0	\$0.00	3.8	\$6,080.00
(1) SAP 038-630-001	122	2582.503	4" DOUBLE SOLID LINE PAINT GROUND IN	LF	\$5.00	840	0	\$0.00	848	\$4,240.00
(1) SAP 038-630-001	123	2582.503	6" SOLID LINE PAINT GROUND IN	LF	\$4.00	1055	0	\$0.00	1088	\$4,352.00
(2) SAP 038-635-001	1	2021.501	MOBILIZATION	LS	\$177,393.68	0.08	0	\$0.00	0.073	\$12,949.74
(2) SAP 038-635-001	4	2101.524	CLEARING	TREE	\$275.00	8	0	\$0.00	8	\$2,200.00
(2) SAP 038-635-001	5	2101.524	GRUBBING	TREE	\$140.00	8	0	\$0.00	8	\$1,120.00
(2) SAP 038-635-001	6	2104.502	SALVAGE SIGN	EA	\$40.00	7	0	\$0.00	8	\$320.00
(2) SAP 038-635-001	11	2104.503	SALVAGE FENCE	LF	\$21.00	131	0	\$0.00	131	\$2,751.00
(2) SAP 038-635-001	14	2104.503	REMOVE CURB & GUTTER	LF	\$2.00	1014	0	\$0.00	1015	\$2,030.00
(2) SAP 038-635-001	17	2104.504	REMOVE PAVEMENT	SY	\$5.25	1983	0	\$0.00	1978.5	\$10,387.13
(2) SAP 038-635-001	20	2104.518	REMOVE CONCRETE WALK	SF	\$0.70	676	0	\$0.00	6140.6	\$4,298.42
(2) SAP 038-635-001	22	2104.601	SALVAGE & REINSTALL DECK	LS	\$1,200.00	1	0	\$0.00	1	\$1,200.00
(2) SAP 038-635-001	23	2104.603	SAWING PAVEMENT (FULL DEPTH)	LF	\$3.00	104	0	\$0.00	99	\$297.00
(2) SAP 038-635-001	26	2105.504	GEOTEXTILE FABRIC TYPE 5	SY	\$1.50	2341	0	\$0.00	2392	\$3,588.00
(2) SAP 038-635-001	29	2106.507	EXCAVATION - COMMON (EV) (P)	CY	\$19.00	1522	0	\$0.00	1522	\$28,918.00
(2) SAP 038-635-001	30	2106.507	EXCAVATION - SUBGRADE (EV)	CY	\$20.00	118	0	\$0.00	0	\$0.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(2) SAP 038-635-001	31	2106.507	SELECT GRANULAR EMBANKMENT (CV)	CY	\$23.00	957	0	\$0.00	957	\$22,011.00
(2) SAP 038-635-001	32	2118.507	AGGREGATE SURFACING (CV) CLASS 5	CY	\$50.00	2	0	\$0.00	2	\$100.00
(2) SAP 038-635-001	35	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HR	\$175.00	10	0	\$0.00	1	\$175.00
(2) SAP 038-635-001	36	2123.61	SKID LOADER	HR	\$200.00	10	0	\$0.00	0	\$0.00
(2) SAP 038-635-001	37	2211.507	AGGREGATE BASE (CV) CLASS 5	CY	\$38.00	792	0	\$0.00	792	\$30,096.00
(2) SAP 038-635-001	40	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.00	155	0	\$0.00	204	\$408.00
(2) SAP 038-635-001	41	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5" THICK	TON	\$93.00	218	0	\$0.00	220	\$20,460.00
(2) SAP 038-635-001	42	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2" THICK	TON	\$81.00	580	0	\$0.00	436.43	\$35,350.83
(2) SAP 038-635-001	46	2411.618	MODULAR BLOCK RETAINING WALL	SF	\$112.00	325	0	\$0.00	283.72	\$31,776.64
(2) SAP 038-635-001	92	2521.518	4" CONCRETE WALK	SF	\$4.75	2404	0	\$0.00	2611.1	\$12,402.73
(2) SAP 038-635-001	93	2521.518	6" CONCRETE WALK	SF	\$6.50	4689	0	\$0.00	5145.9	\$33,448.35
(2) SAP 038-635-001	94	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	\$18.50	992	0	\$0.00	1003	\$18,555.50
(2) SAP 038-635-001	96	2531.504	7" CONCRETE DRIVEWAY PAVEMENT	SY	\$67.00	47	0	\$0.00	38	\$2,546.00
(2) SAP 038-635-001	99	2531.618	TRUNCATED DOMES	SF	\$33.00	112	0	\$0.00	159.1	\$5,250.30
(2) SAP 038-635-001	100	2557.603	INSTALL FENCE (SALVAGED)	LF	\$24.00	131	0	\$0.00	122	\$2,928.00
(2) SAP 038-635-001	101	2563.601	TRAFFIC CONTROL	LS	\$12,650.00	0.08	0	\$0.00	0.08	\$1,012.00
(2) SAP 038-635-001	102	2564.502	INSTALL SIGN	EA	\$150.00	5	0	\$0.00	8	\$1,200.00
(2) SAP 038-635-001	103	2564.518	SIGN PANELS TYPE C	SF	\$36.00	17	0	\$0.00	39.5	\$1,422.00
(2) SAP 038-635-001	105	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$8,500.00	0.3	0	\$0.00	0	\$0.00
(2) SAP 038-635-001	108	2573.503	SEDIMENT CONTROL LOG TYPE ROCK	LF	\$12.50	60	0	\$0.00	0	\$0.00
(2) SAP 038-635-001	109	2573.601	EROSION AND TURF SUPERVISOR	LS	\$5,500.00	0.08	0	\$0.00	0.08	\$440.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(2) SAP 038-635-001	110	2573.603	SEDIMENT CONTROL LOG (BIOROLL)	LF	\$9.50	24	0	\$0.00	0	\$0.00
(2) SAP 038-635-001	111	2574.507	COMMON TOPSOIL BORROW (LV)	CY	\$42.00	32	0	\$0.00	32	\$1,344.00
(2) SAP 038-635-001	112	2574.507	COMPOST GRADE 2 (LV)	CY	\$85.00	8	0	\$0.00	8	\$680.00
(2) SAP 038-635-001	113	2574.508	FERTILIZER TYPE 3	LB	\$2.50	12	0	\$0.00	12	\$30.00
(2) SAP 038-635-001	115	2575.504	SODDING TYPE LAWN	SY	\$15.50	50	0	\$0.00	195.4	\$3,028.70
(2) SAP 038-635-001	116	2575.505	SEEDING	AC	\$350.00	0.06	0	\$0.00	0.06	\$21.00
(2) SAP 038-635-001	117	2575.508	HYDRAULIC BONDED FIBER MATRIX	LB	\$2.55	210	0	\$0.00	210	\$535.50
(2) SAP 038-635-001	118	2575.523	WATER (IRRIGATION TURF ESTABLISHMENT)	MGAL	\$200.00	7	0	\$0.00	6.8	\$1,360.00
(2) SAP 038-635-001	119	2575.508	SEED MIXTURE 25-151	LB	\$6.10	7.2	0	\$0.00	7.2	\$43.92
(2) SAP 038-635-001	121	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$1,600.00	0.54	0	\$0.00	0	\$0.00
(2) SAP 038-635-001	122	2582.503	4" DOUBLE SOLID LINE PAINT GROUND IN	LF	\$5.00	400	0	\$0.00	396	\$1,980.00
(2) SAP 038-635-001	123	2582.503	6" SOLID LINE PAINT GROUND IN	LF	\$4.00	835	0	\$0.00	991	\$3,964.00
(3) SAP 038-620-010	1	2021.501	MOBILIZATION	LS	\$177,393.68	0.01	0	\$0.00	0.009	\$1,596.54
(3) SAP 038-620-010	14	2104.503	REMOVE CURB & GUTTER	LF	\$2.00	208	0	\$0.00	196	\$392.00
(3) SAP 038-620-010	17	2104.504	REMOVE PAVEMENT	SY	\$5.25	87	0	\$0.00	72.8	\$382.20
(3) SAP 038-620-010	20	2104.518	REMOVE CONCRETE WALK	SF	\$0.70	1462	0	\$0.00	1377.5	\$964.25
(3) SAP 038-620-010	23	2104.603	SAWING PAVEMENT (FULL DEPTH)	LF	\$3.00	225	0	\$0.00	349	\$1,047.00
(3) SAP 038-620-010	31	2106.507	SELECT GRANULAR EMBANKMENT (CV)	CY	\$23.00	14	0	\$0.00	14	\$322.00
(3) SAP 038-620-010	37	2211.507	AGGREGATE BASE (CV) CLASS 5	CY	\$38.00	56	0	\$0.00	56	\$2,128.00
(3) SAP 038-620-010	39	2231.604	BITUMINOUS PATCH SPECIAL (5.5")	SY	\$168.00	50	0	\$0.00	40.06	\$6,730.08
(3) SAP 038-620-010	92	2521.518	4" CONCRETE WALK	SF	\$4.75	588	0	\$0.00	137.2	\$651.70
(3) SAP 038-620-010	93	2521.518	6" CONCRETE WALK	SF	\$6.50	971	0	\$0.00	1288.8	\$8,377.20

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(3) SAP 038-620-010	94	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	\$18.50	209		\$0.00	194	\$3,589.00
(3) SAP 038-620-010	99	2531.618	TRUNCATED DOMES	SF	\$33.00	72	0	\$0.00	112	\$3,696.00
(3) SAP 038-620-010	101	2563.601	TRAFFIC CONTROL	LS	\$12,650.00	0.01	0	\$0.00	0.01	\$126.50
(3) SAP 038-620-010	108	2573.503	SEDIMENT CONTROL LOG TYPE ROCK	LF	\$12.50	28	0	\$0.00	0	\$0.00
(4) N16.121170		2021.501	MOBILIZATION	LS	\$177,393.68	0.65	0	\$0.00	0.59	\$104,662.27
(4) N16.121170		2101.505	CLEARING	AC	\$2,000.00	1	0	\$0.00	1	\$2,000.00
(4) N16.121170		2101.505	GRUBBING	AC	\$1,000.00	1	0	\$0.00	0	\$0.00
(4) N16.121170		2101.524	CLEARING	TREE	\$275.00	42	0	\$0.00	38	\$10,450.00
(4) N16.121170		2101.524	GRUBBING	TREE	\$140.00	42	5	\$700.00	25	\$3,500.00
(4) N16.121170		2104.502	SALVAGE SIGN	EA	\$40.00	13	3	\$120.00	5	\$200.00
(4) N16.121170		2104.502	REMOVE HYDRANT	EA	\$1,100.00	5	0	\$0.00	2	\$2,200.00
(4) N16.121170		2104.502	REMOVE GATE VALVE & BOX	EA	\$400.00	6	0	\$0.00	2	\$800.00
(4) N16.121170		2104.502	REMOVE MANHOLE OR CATCH BASIN	EA	\$250.00	11	0	\$0.00	9	\$2,250.00
(4) N16.121170		2104.503	REMOVE CONCRETE CURB	LF	\$30.00	24	0	\$0.00	18	\$540.00
(4) N16.121170		2104.503	SALVAGE FENCE	LF	\$21.00	56	0	\$0.00	56	\$1,176.00
(4) N16.121170		2104.503	REMOVE SEWER PIPE (SANITARY)	LF	\$10.50	2351	178	\$1,869.00	1506	\$15,813.00
(4) N16.121170		2104.503	REMOVE CURB & GUTTER	LF	\$2.00	2774	685	\$1,370.00	2798	\$5,596.00
(4) N16.121170		2104.503	REMOVE WATER MAIN	LF	\$8.50	2506	381	\$3,238.50	1547	\$13,149.50
(4) N16.121170		2104.503	REMOVE METAL PIPE RAILING	LF	\$6.50	170	0	\$0.00	170	\$1,105.00
(4) N16.121170		2104.504	REMOVE PAVEMENT	SY	\$5.25	4163	964	\$5,061.00	4090	\$21,472.50
(4) N16.121170		2104.518	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SF	\$1.50	1145	0	\$0.00	671	\$1,006.50
(4) N16.121170		2104.518	REMOVE CONCRETE DRIVEWAY PAVEMENT	SF	\$1.50	891	60	\$90.00	60	\$90.00

Contract Item Status

Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(4) N16.121170	20	2104.518	REMOVE CONCRETE WALK	SF	\$0.70	17760	3636	\$2,545.20	17153	\$12,007.10
(4) N16.121170	21	2104.601	REMOVE WATER MAIN (CROSS CONNECT)	LS	\$3,950.00	1	0	\$0.00	1	\$3,950.00
(4) N16.121170	23	2104.603	SAWING PAVEMENT (FULL DEPTH)	LF	\$3.00	218	0	\$0.00	202.5	\$607.50
(4) N16.121170	24	2104.603	ABANDON WATER MAIN	LF	\$7.00	380	0	\$0.00	0	\$0.00
(4) N16.121170	25	2104.618	REMOVE CONCRETE STEPS	SF	\$15.00	44	0	\$0.00	18	\$270.00
(4) N16.121170	26	2105.504	GEOTEXTILE FABRIC TYPE 5	SY	\$1.50	6857	0	\$0.00	3878	\$5,817.00
(4) N16.121170	29	2106.507	EXCAVATION - COMMON (EV) (P)	CY	\$19.00	6310	0	\$0.00	3190	\$60,610.00
(4) N16.121170	30	2106.507	EXCAVATION - SUBGRADE (EV)	CY	\$20.00	350	0	\$0.00	0	\$0.00
(4) N16.121170	31	2106.507	SELECT GRANULAR EMBANKMENT (CV)	CY	\$23.00	2808	0	\$0.00	1421	\$32,683.00
(4) N16.121170	32	2118.507	AGGREGATE SURFACING (CV) CLASS 5	CY	\$50.00	95	26	\$1,300.00	33	\$1,650.00
(4) N16.121170	33	2123.51	MOTOR GRADER (HAUL ROAD)	HR	\$220.00	40	0	\$0.00	0	\$0.00
(4) N16.121170	34	2123.602	SUBSURFACE INVESTIGATION (POTHOLE UTILITY)	EA	\$2,025.00	3	0	\$0.00	1	\$2,025.00
(4) N16.121170	35	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HR	\$175.00	20	0	\$0.00	2	\$350.00
(4) N16.121170	36	2123.61	SKID LOADER	HR	\$200.00	20	1.5	\$300.00	3.5	\$700.00
(4) N16.121170	37	2211.507	AGGREGATE BASE (CV) CLASS 5	CY	\$38.00	2241	0	\$0.00	1345	\$51,110.00
(4) N16.121170	38	2231.604	BITUMINOUS PATCH SPECIAL (3.5")	SY	\$66.00	123	0	\$0.00	77	\$5,082.00
(4) N16.121170	39	2231.604	BITUMINOUS PATCH SPECIAL (5.5")	SY	\$168.00	20	0	\$0.00	0	\$0.00
(4) N16.121170	40	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.00	385.6	0	\$0.00	186.8	\$373.60
(4) N16.121170	41	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5" THICK	TON	\$93.00	521	0	\$0.00	278.53	\$25,903.29
(4) N16.121170	42	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2" THICK	TON	\$81.00	671	0	\$0.00	340.18	\$27,554.58

Contract Item Status

**

**

Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(4) N16.121170	43	2402.503	PIPE RAILING	LF	\$125.00	118	0	\$0.00	0	\$0.00
(4) N16.121170	44	2402.603	SALVAGE & INSTALL METAL RAILING	LF	\$125.00	40	0	\$0.00	0	\$0.00
(4) N16.121170	45	2411.618	CONCRETE STEP DESIGN SPECIAL	SF	\$42.00	230	0	\$0.00	12.5	\$525.00
(4) N16.121170	47	2502.503	6" PERF PVC PIPE DRAIN	LF	\$14.00	2280	0	\$0.00	792	\$11,088.00
(4) N16.121170	49	2502.602	6" PVC PIPE DRAIN CLEANOUT	EA	\$530.00	5	0	\$0.00	2	\$1,060.00
(4) N16.121170	50	2502.618	4" INSULATION	SF	\$2.25	600	0	\$0.00	168	\$378.00
(4) N16.121170	56	2503.601	PUMPING (SANITARY BYPASS)	LS	\$5,500.00	1	0	\$0.00	0.78	\$4,290.00
(4) N16.121170	57	2503.602	TRENCH EXCAVATION (RESTRICTIVE)	EA	\$2,500.00	2	0	\$0.00	2	\$5,000.00
(4) N16.121170	59	2503.602	CONNECT TO EXISTING SANITARY SEWER	EA	\$1,100.00	6	0	\$0.00	5	\$5,500.00
(4) N16.121170	60	2503.602	CONNECT TO EXISTING SANITARY SEWER SERVICE	EA	\$400.00	72	0	\$3,600.00	43	\$17,200.00
(4) N16.121170	61	2503.602	CONNECT TO EXISTING STRUCTURE (STORM DRAIN)	EA	\$700.00	2	0	\$0.00	2	\$1,400.00
(4) N16.121170	62	2503.602	8"X6" WYE	EA	\$350.00	72	0	\$3,150.00	55	\$19,250.00
(4) N16.121170	63	2503.603	6" PVC SANITARY SERVICE PIPE	LF	\$53.50	2537	208	\$11,128.00	1401	\$74,953.50
(4) N16.121170	64	2503.603	2" HDPE FORCE MAIN	LF	\$65.00	20	0	\$0.00	0	\$0.00
(4) N16.121170	65	2503.603	8" PVC PIPE SEWER	LF	\$58.00	2328	178	\$10,324.00	1606	\$93,148.00
(4) N16.121170	66	2503.603	VIDEO TAPE PIPE SEWER	LF	\$1.50	2328	0	\$0.00	1436	\$2,154.00
(4) N16.121170	67	2504.601	TEMPORARY WATER SERVICE	LS	\$105,000.00	1	0	\$0.00	0.78	\$81,900.00
(4) N16.121170	68	2504.602	CONNECT TO EXISTING WATER MAIN	EA	\$2,500.00	12	0	\$2,500.00	8	\$20,000.00
(4) N16.121170	69	2504.602	CONNECT TO EXISTING WATER SERVICE	EA	\$415.00	73	0	\$0.00	31	\$12,865.00
(4) N16.121170	70	2504.602	HYDRANT	EA	\$6,300.00	8	0	\$6,300.00	7	\$44,100.00
(4) N16.121170	71	2504.602	4" GATE VALVE & BOX	EA	\$1,750.00	1	0	\$0.00	0	\$0.00

Contract Item Status								***			
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date	
(4) N16.121170	22	2504.602	6" GATE VALVE & BOX	EA	\$2,000.00	19	2	\$4,000.00	15	\$30,000.00	
(4) N16.121170	23	2504.602	WATERMAIN OFFSET	EA	\$4,700.00	1	0	\$0.00	0	\$0.00	
(4) N16.121170	24	2504.602	0.75" CORPORATION STOP	EA	\$350.00	72	0	\$0.00	35	\$12,250.00	
(4) N16.121170	25	2504.602	0.75" CURB STOP & BOX	EA	\$550.00	72	0	\$0.00	35	\$19,250.00	
(4) N16.121170	26	2504.602	VALVE BOX (WATER SERVICES IN PAVEMENT)	EA	\$180.00	5	0	\$0.00	3	\$540.00	
(4) N16.121170	27	2504.603	4" WATERMAIN DUCTILE IRON CL 52	LF	\$105.00	44	0	\$0.00	0	\$0.00	
(4) N16.121170	28	2504.603	6" WATERMAIN DUCTILE IRON CL 52	LF	\$71.00	2673	397	\$28,187.00	2140	\$151,940.00	
(4) N16.121170	29	2504.603	12" WATERMAIN DUCTILE IRON CL 52	LF	\$142.00	36	0	\$0.00	55.5	\$7,881.00	
(4) N16.121170	30	2504.603	3/4" TYPE K COPPER PIPE	LF	\$36.50	2080	0	\$0.00	1117	\$40,770.50	
(4) N16.121170	31	2504.608	WATERMAIN FITTINGS	LB	\$15.00	1257	80	\$1,320.00	877	\$13,155.00	
(4) N16.121170	32	2506.502	CASTING ASSEMBLY	EA	\$800.00	12	0	\$0.00	8	\$6,400.00	
(4) N16.121170	33	2506.502	ADJUST FRAME & RING CASTING	EA	\$600.00	12	0	\$0.00	0	\$0.00	
(4) N16.121170	36	2506.602	CONCRETE COLLAR (VALVE BOX)	EA	\$530.00	19	0	\$0.00	5	\$2,650.00	
(4) N16.121170	37	2506.602	CONCRETE COLLAR (MANHOLE)	EA	\$1,510.00	12	0	\$0.00	8	\$12,080.00	
(4) N16.121170	31	2506.603	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1 (4007)	LF	\$500.00	128	0	\$0.00	97.8	\$48,900.00	
(4) N16.121170	32	2521.518	4" CONCRETE WALK	SF	\$4.75	17326	0	\$0.00	7813	\$37,111.75	
(4) N16.121170	33	2521.518	6" CONCRETE WALK	SF	\$6.50	4015	0	\$0.00	2328	\$15,132.00	
(4) N16.121170	35	2531.503	CONCRETE CURB & GUTTER DESIGN B624	LF	\$19.75	3840	0	\$0.00	2046	\$40,408.50	
(4) N16.121170	36	2531.504	7" CONCRETE DRIVEWAY PAVEMENT	SY	\$67.00	307	0	\$0.00	206	\$13,802.00	
(4) N16.121170	37	2531.504	8" CONCRETE DRIVEWAY PAVEMENT	SY	\$73.00	50	0	\$0.00	38	\$2,774.00	
(4) N16.121170	38	2531.603	CONCRETE CURB DESIGN V	LF	\$19.00	46	0	\$0.00	22	\$418.00	

Contract Item Status								**			
**	Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
	(4) N16.121170	99	2531.618	TRUNCATED DOMES	SF	\$33.00	119	0	\$0.00	48	\$1,584.00
	(4) N16.121170	100	2557.603	INSTALL FENCE (SALVAGED)	LF	\$24.00	56	0	\$0.00	56	\$1,344.00
	(4) N16.121170	101	2563.601	TRAFFIC CONTROL	LS	\$12,650.00	0.65	0	\$0.00	0.4395	\$5,559.68
	(4) N16.121170	102	2564.502	INSTALL SIGN	EA	\$150.00	23	0	\$0.00	11	\$1,650.00
	(4) N16.121170	103	2564.518	SIGN PANELS TYPE C	SF	\$36.00	102.75	0	\$0.00	58.25	\$2,097.00
	(4) N16.121170	104	2564.618	SIGN TYPE SPECIAL	SF	\$28.00	60	0	\$0.00	32.5	\$910.00
	(4) N16.121170	106	2573.502	STORM DRAIN INLET PROTECTION	EA	\$200.00	2	0	\$0.00	2	\$400.00
	(4) N16.121170	107	2573.503	SILT FENCE, TYPE MS	LF	\$6.50	550	0	\$0.00	892	\$5,798.00
	(4) N16.121170	108	2573.503	SEDIMENT CONTROL LOG TYPE ROCK	LF	\$12.50	44	0	\$0.00	0	\$0.00
	(4) N16.121170	109	2573.601	EROSION AND TURF SUPERVISOR	LS	\$5,500.00	0.66	0	\$0.00	0.448	\$2,464.00
	(4) N16.121170	111	2574.507	COMMON TOPSOIL BORROW (LV)	CY	\$42.00	570	0	\$0.00	315	\$13,230.00
	(4) N16.121170	112	2574.507	COMPOST GRADE 2 (LV)	CY	\$85.00	143	0	\$0.00	53	\$4,505.00
	(4) N16.121170	113	2574.508	FERTILIZER TYPE 3	LB	\$2.50	212	0	\$0.00	75	\$187.50
	(4) N16.121170	114	2575.504	EROSION CONTROL BLANKETS CATEGORY 3N	SY	\$3.25	135	0	\$0.00	0	\$0.00
	(4) N16.121170	115	2575.504	SODDING TYPE LAWN	SY	\$15.50	50	0	\$0.00	375	\$5,812.50
	(4) N16.121170	116	2575.505	SEEDING	AC	\$350.00	1.06	0	\$0.00	0.55	\$192.50
	(4) N16.121170	117	2575.508	HYDRAULIC BONDED FIBER MATRIX	LB	\$2.55	3710	0	\$0.00	900	\$2,295.00
	(4) N16.121170	118	2575.523	WATER (IRRIGATION TURF ESTABLISHMENT)	MGAL	\$200.00	65	0	\$0.00	5.6	\$1,120.00
	(4) N16.121170	119	2575.508	SEED MIXTURE 25-151	LB	\$6.10	126.15	0	\$0.00	120	\$732.00
	(4) N16.121170	120	2575.508	SEED MIXTURE 33-361	LB	\$125.00	1.05	0	\$0.00	0	\$0.00
	(4) N16.121170	121	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$1,600.00	9.54	0	\$0.00	1	\$1,600.00
	(4) N16.121170	123	2582.503	6" SOLID LINE PAINT GROUND IN	LF	\$4.00	90	0	\$0.00	0	\$0.00

Contract Item Status										
Project		Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Amount To Date
(4) N16.121170		24	2582.503	24" SOLID LINE PAINT GROUND IN	LF	\$20.00	12	0	\$0.00	\$0.00
Base Bid Totals:									\$87,102.70	\$2,318,403.01

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
(1) SAP 038-630-001		\$0.00	\$667,312.51
(2) SAP 038-635-001		\$0.00	\$302,628.76
(3) SAP 038-620-010		\$0.00	\$30,002.47
(4) N16.121170		\$87,102.70	\$1,318,459.27

Contract Change Item Status											
Project	CC	CC#	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Amount To Date
(1) SAP 038-630-001	CO	1	148	2101.524	CLEARING	TREE	\$449.42	10	0	\$0.00	\$4,494.20
(1) SAP 038-630-001	CO	1	149	2101.524	GRUBBING	TREE	\$91.04	10	0	\$0.00	\$910.40
(1) SAP 038-630-001	CO	2	150	2506.503	CONST DRAINAGE STRUCTURE DES 72-4020	LF	\$1,132.43	33.7	0	\$0.00	\$38,162.89
(1) SAP 038-630-001	CO	3	151	2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 3	EA	\$18,850.00	1	0	\$0.00	\$18,850.00
(1) SAP 038-630-001	CO	3	152	2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 4	EA	\$18,501.00	1	0	\$0.00	\$18,501.00
(1) SAP 038-630-001	CO	4	153	2514.601	Retaining Wall Landscaping	LS	\$4,809.00	1	0	\$0.00	\$4,809.00
(1) SAP 038-630-001	CO	5	154	1904.601	Haul and Dispose Contaminated Soil	Lump Sum	\$64,539.83	1	0	\$0.00	\$64,539.83
(1) SAP 038-630-001	CO	6	155	2402.503	Pipe Railing	LF	\$125.00	51.2	0	\$0.00	\$6,400.00
(3) SAP 038-620-010	CO	4	109	2021.501	MOBILIZATION	LS	\$2,393.00	1	0	\$0.00	\$0.00
(3) SAP 038-620-010	CO	4	110	2104.503	Sawing Concrete Walk	LF	\$6.33	300	0	\$0.00	\$1,917.99

(3) SAP 038-620- 010	CO	4	111	2433.518	REMOVE CONCRETE SIDEWALK	S F	\$1.48	3100	0	\$0.00	2890	\$4,277.20
(3) SAP 038-620- 010	CO	4	112	2521.518	6" CONCRETE WALK	S F	\$7.84	3100	0	\$0.00	2890	\$22,657.60
(3) SAP 038-620- 010	CO	4	113	2531.603	Remove and Replace Integral Curb	LF	\$38.85	30	0	\$0.00	42	\$1,631.70
(3) SAP 038-620- 010	CO	4	114	2563.601	TRAFFIC CONTROL	LS	\$672.00	1	0	\$0.00	0	\$0.00
Contract Change Totals:										\$0.00		\$187,151.81

Contract Total	\$2,505,554.82
-----------------------	-----------------------

Contract Change Totals			
Number	Description	Amount This Request	Amount To Date
6	The engineer has determined that the steps located at STA 53+02 LT will require Pipe Railing. This change order will add the item Pipe Railing to SAP 038-630-001 at the current contract price.	\$0.00	\$6,400.00
5	<p>The Engineer has determined that non-native fill material within the 8th Street excavation limits, between 5th Avenue and 6th Avenue, is mixed with regulated industrial waste and special handling requirements shall be followed when performing work within the contamination limits; as designated by Lake County's environmental consultant (generally between Station 56+00 and 58+50).</p> <ul style="list-style-type: none"> - All soil material excavated within the designated limits shall be hauled to and disposed of at a landfill licensed to take the profiled waste product. This includes utility or sewer trenches and excavation to roadway subgrade. - Any soil material excavated within the designated limits that cannot be hauled and disposed immediately shall be stockpiled onsite both on and under a poly protective sheeting, minimum 6 mil thickness. - Installed storm sewer pipe within the designated limits shall be wrapped in minimum 6 mil poly sheeting. <p>The work will be paid on a negotiated unit price basis as provided in MnDOT Specification 1904.3 and include all labor, equipment, and materials necessary for properly stockpiling, loading, hauling, and disposing of the contaminated soils. The unit for the change order shall be lump sum and the unit price will be based on actual labor, equipment, and materials necessary to complete the work as directed and in accordance to MnDOT Specification 1904.4 for Force Account work.</p>	\$0.00	\$64,539.83
4	<p>The Engineer has requested Change Order #4 to add the following work to the contract:</p> <p>Retaining Wall Landscaping (Lump Sum) - Provide a finished landscape edge along the back of the retaining wall constructed under this contract. This lump sum bid item will include the following work:</p> <ul style="list-style-type: none"> - Furnish and install commercial grade landscape edging along the school side of the salvaged and reinstalled fence behind the retaining wall (130 LF). - Furnish & install Geotextile Fabric Type 2 over all soils between the landscape edge and back of retaining wall (35 SY). - Furnish & install 3/4" maximum nominal size, open graded crushed rock, i.e. landscaping "blue stone" (Concrete Coarse Aggregate Grade 2 	\$0.00	\$35,293.49

	<p>gradation) along the back of the retaining wall to dimensions of 125' x 2.5' x 3" depth (3 CY).</p> <p>Retaining Wall Landscaping work shall be completed by September 7, 2021.</p> <p>Concrete Walk on 7th Street - Remove and reconstruct sidewalk and paved boulevard between the original project sidewalk replacement limits along the west side of 7th Street, between 4th Avenue and 5th Avenue, along Minnehaha Elementary School. Add the following bid items to the contract at the provided change order unit prices:</p> <ul style="list-style-type: none"> - Mobilization - Sidewalk Replacement -Saw Concrete Walk (Full Depth) -Remove Concrete Walk - Place and compact Base Aggregate Class 5 to provide a level base is incidental to the work. -6" Concrete Walk -Remove and Replace Integral Curb - Remove the curbing integral to the concrete boulevard pavement as directed by the Engineer. Reconstruct the curb to match the line and grade of the original curb, poured integrally with adjacent paved boulevard. Forming the curb and paved boulevard for a curb ramp condition is incidental to the work. - Traffic Control - Sidewalk Replacement - Close the parking lane and sidewalk in accordance to the MN MUTCD and Traffic Control Field Book. <p>Turf restoration behind the new sidewalk shall be paid for using original contract bid items (topsoil, seed, erosion mat etc.).</p> <p>Work shall be completed and the walk opened to foot traffic prior to the start of the school year on September 7th, 2021. Alternate work times allowed are October 21-23, or beginning after 4 PM on Thursdays with the walk opened to traffic by the next school day.</p>		
3	<p>The Engineer has requested Change Order #3 to address an error in the One Office project management software data entry at the start of the project. The Bid Alternate 2 items (Lake County SWCD storm water quality structures) were not included in the One Office contract award, thus the stormwater quality structures are not included in the contract and the reduction in the base bid quantity for the standard structures is not addressed. Change order #3 corrects this. The original contract that is listed matches the original base bid for the project, but does not match the contract awarded by Lake County. The Lake County awarded contract is accurate for the original contract value.</p>	\$0.00	\$37,351.00
2	<p>The Engineer has determined that the following 60-inch diameter storm sewer structures called for in the plans can not be pre-cast due to the size of the pipe cut-outs required. The cut-out sizes will compromise the overall structural integrity of the remaining structure walls.</p> <p>CB-7 CB-8 CB-12 CB-14</p> <p>Ulland Brothers' supplier has provided shop drawing submittals for 72-inch diameter structures that can be pre-cast. This change order deletes the 60-inch structures and replaces them with 72-inch structures. The unit cost includes the supplied cost of the 72-inch diameter structures and original labor and equipment cost for installing the planned structures. Additional costs for labor or equipment for installation of the larger structures is not required and not included.</p>	\$0.00	\$38,162.89
1	<p>The Engineer has determined that 10 large spruce trees between STA 55+50 LT and 57+00 LT should be removed because the planned work is anticipated to cause enough root damage to negatively impact the health of the tree and may become hazard risk due to the weakened tree condition. These trees are larger than the average tree removal size on the project and there is overhead electric distribution in the vicinity. This change order adds the 10 trees to the contract at an increased cost based on the size and complexity of the removals.</p>	\$0.00	\$5,404.60

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

TWO HARBORS CITY COUNCIL



AGENDA ITEM SUMMARY

AGENDA ITEM SUBJECT: Authorizing the Mayor and City Clerk to execute and deliver a lease agreement between the City of Two Harbors, Twin Ports Entertainment and the Two Harbors Golf Association for a concert event to be held at the Golf Course.

ORIGINATING SOURCE/DEPARTMENT: [Click here to enter text.](#)

FUNDING SOURCE: Twin Ports Entertainment.

BACKGROUND: Twin Ports Entertainment has submitted a Special Events Permit for a Shenandoah Concert on August 20, 2022 in the 500 Block between South Avenue and the Alley between South and First Avenues. The applicants later amended their plan to locate the concert in the parking lot of the Golf Course. The Special Events Permit indicates that the promoter will provide portable toilets and trash recepticals for the event. The Golf Association has authorized the event, pending the proposed lease agreement and approval by the City. The City Attorney has recommended a lease agreement between the City, Twin Ports Entertainment and the Two Harbors Golf Association to outline responsibilities of the parties and to provide insurance coverage for the event.

ESTIMATED DATE OF COMPLETION: 08/20/2022

COMMITTEE/COMMISSION RECOMMENDATION: [Click here to enter text.](#)

ADMINISTRATION/STAFF RECOMMENDED COUNCIL ACTION: Staff recommends authorizing the execution of the lease agreement.

CA-12

6/13/22

LEASE AGREEMENT

THIS LEASE AGREEMENT (“**Lease**”) is made and entered as of the ____ day of _____, 2022, by and between the City of Two Harbors, a Minnesota municipal corporation (“**City**”), with an address of 522 First Avenue, Two Harbors, MN 55616, and Twin Ports Entertainment, L.L.C., a Minnesota Limited Liability Company (“**Lessee**”), with an address of 5507 N. Cloquet Road, Duluth, MN 55810.

WHEREAS City is the owner of certain land located in Two Harbors, Lake County, Minnesota, commonly known as the Two Harbors Golf Course.

WHEREAS Lessee desires to use a portion of the Two Harbors Golf Course property located near the clubhouse, as further identified on the map attached as Exhibit A. (“**Property**”)

WHEREAS Lessee desires to use the Property for the purpose of conducting a music concert featuring the band “Shenandoah” sponsored and promoted by Lessee. Lessee’s proposed use on the Property is as follows (“**Use**”):

1. Live music concert by the band “Shenandoah” and any of Lessee’s additional contractually promoted live music performers;
2. Concessions to include the sale of food and merchandise;
3. Exclusive liquor sales by the Two Harbors Golf Association, Inc.
4. Erection of tents, canopies, performance stage, seating and security fencing.
5. Event parking.

WHEREAS Lessee has requested permission for the Use to occur on the Property from April 19, 2022, to April 21, 2022.

WHEREAS City is willing to grant this Lease providing permission for Lessee’s proposed Use on the Property, subject to and conditioned upon all the covenants, conditions, and restrictions in this Lease.

NOW THEREFORE, in consideration of the purpose of this event to promote entertainment and tourism in the City, the proceeds of which benefit the local citizens and business community, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto hereby covenant and agree as follows:

1. Grant. The City hereby grants to Lessee, subject to all the covenants, conditions, and restrictions contained in this Lease, an exclusive right to occupy the Property for the designated Use for the period of August 19, 2022, at 6:00 p.m., until August 21, 2022, at 10:00 p.m., unless earlier terminated pursuant to Section 12 of this Lease.

2. Condition of the Property. The City makes no express or implied representation or warranty to the Lessee, or their respective guests and invitees, concerning the safety or physical

condition of the Property now or at any point in the future, which condition is hereby accepted by the Lessee and their respective guests and invitees, "AS IS." The Lessee represents that it is familiar with, and that the City has made no representations concerning, the physical condition of the Property. The Lessee, its successors and assigns, and their respective guests and invitees, agree not to make any claim against the City or against any person or corporation being at any time upon any part of the Property by agreement with or consent of the City, for damages or injuries directly or indirectly due to the physical condition of any part of the Property or to any change therein or for damages or injuries directly or indirectly caused by activities of the Lessee, or its permitted successors and assigns, or their respective guests and invitees.

3. Use; Alcohol on Property. The Lessee and their guests and invitees may use the Property for the Use defined herein, subject to and in compliance with all the covenants, conditions, and restrictions in this Lease, unless this Lease is terminated pursuant to Section 12. There shall be exclusive liquor sales permitted as sold by the Two Harbors Golf Association, Inc. under its liquor Lease and insurance.

Lessee shall conclude the concert event occurring on the Property no later than 10:00 p.m. on August 21, 2022, and all clean-up of the property shall be concluded by 10:00 a.m. on August 22, 2022. All proposed Uses shall comply with the ordinances contained in the Two Harbors City Code and all laws of the state of Minnesota.

4. Exclusive Use. The Lease hereby granted is exclusive to Lessee for the area identified as the Property. Lessee shall not prohibit access or use of any other adjacent or surrounding City property by members of the public.

5. Intensity of Use. This Lease is granted by the City to the Lessee with the express understanding that the number of vendors, guests and invitees shall be limited in size to be conducive to the safe occupancy of the Property and keeping the event contained within the boundaries of the Property. The City reserves the right to place boundary markers or traffic control devices at any location within or surrounding the Property during the period of Use.

6. Lessee Improvements, Maintenance. The City has no duty or obligation to maintain, replace, repair, or improve the Property from its current condition. The Lessee is prohibited from altering or improving the Property, to include cutting brush or trees, without the express written permission from the City.

7. No Interference. The Lessee hereby covenants and agrees, for itself and its permitted successors, assigns, guests and invitees, that use of the Property shall not impair, impede, or interfere with traffic on adjacent roads or trails.

8. Supervision, Security and Safety. The Lessee, for itself and its permitted successors and assigns, and their respective guests and invitees, agree to comply with all safety and traffic regulations imposed by the State of Minnesota, to include any additional safety or traffic regulations or requirements that may be established by the City of Two Harbors Chief of Police. Lessee is solely responsible for all supervision and security its permitted guests and invitees and perimeter control of the Property.

9. Lessee Liability; Insurance. Lessee shall be responsible and liable for all damage to the Property caused by the activities or Use of the Lessee or their respective guests and invitees, together with the costs and expenses of repairing or restoring the damaged Property to its condition prior to the damage. The Lessee, and its permitted successors and assigns, shall keep in full force and effect a comprehensive policy of liability insurance issued by insurers authorized to issue such policies in the State of Minnesota providing coverage for personal injury and property damages, losses, and costs that may result from their use of the Property and having a minimum amount of single event coverage of \$1,000,000. Prior to August 1, 2022, the Lessee shall produce a certificate of insurance or a copy of the insurance policy confirming the insurance coverage required by this section is in full force and effect and naming the City as an additional insured.

10. Assumption of Risk; Indemnity; Hold Harmless. The Lessee for itself and their respective guests and invitees, assumes all risks associated with the proposed Use, and all risk of loss associated therewith from all causes of every nature whatsoever. Neither the City, nor its successors or assigns, shall be liable for any loss, cost, injury (including without limitation personal injury), or damage of any nature whatsoever suffered or incurred on the Property from the Use or activities occurring on the Property by the Lessee, or its invitees or guests, or by any other Lessee, or their respective invitees or guests, or any of their permitted successors or assigns and the Lessee hereby covenants and agrees, for itself and its successors and assigns, to indemnify and hold harmless the City, its successors and assigns, from all such loss, cost, injury (including without limitation personal injury), and damage of every nature whatsoever to include attorney's fees or costs incurred by the City in enforcing this Lease agreement or this indemnification and hold harmless clause, except only those damages directly caused by the City's own gross negligence or willful misconduct.

11. Notices. All notices required by or provided in this Lease shall be in writing. All notices shall be effective and deemed "given" when delivered personally to the addressee, or when deposited in the United States Mail in sealed envelopes, with postage prepaid, addressed as follows:

If to the City:

City of Two Harbors
522 First Avenue
Two Harbors, MN 55616

If to Lessee:

Jeff Arnovich
Twin Ports Entertainment, L.L.C.
5507 N. Cloquet Road
Duluth, MN 55810.

With a copy to:

Timothy A. Costley
Costley & Morris, P.C.
609 First Avenue/P.O. Box 340
Two Harbors, MN 55616

12. Default; Remedies. The City and Lessee agree that the nature and character of the Use are unique and that it may involve safety risks. In the event of any failure by the Lessee to perform any covenant set forth in this Lease, satisfy any condition set forth in this Lease, or comply with any restriction set forth in this Lease (each a “**Default**”), in addition to the rights and remedies provided or reserved herein to the City, it may immediately suspend use of the non-exclusive Lease granted by this Lease in the event of any Default in any covenants, conditions, or restrictions contained in this Lease by the Lessee, its permitted successors or assigns, or their respective guests or invitees, in which event the Lessee shall be given written notice of the Default or Defaults as soon thereafter as practicable. The City may also commence an action seeking money damages from Lessee or said parties or seek specific performance, injunctive relief, or other appropriate equitable remedy.

13. Clean-up. Lessee shall be responsible for all clean-up to the Property after the Use is completed and for hauling away all trash, garbage and refuse, leaving the Property in the same condition that it was in before the Use began. Lessee shall be responsible to reimburse the City for any repairs that are required after the term of Use, or for any additional clean up costs deemed necessary by the City resulting from the Use. All clean-up activities must be completed by 10:00 a.m. on August 22, 2022.

14. Choice of Law; Venue. This Lease shall be construed and enforced in accordance with the laws of the State of Minnesota. Litigation involving the execution, construction, and termination of this Lease, and claims arising under this Lease or the duties and obligations of parties arising under or with respect to this Lease shall be venued in the Sixth Judicial District, Lake County, State of Minnesota.

15. Amendment. No amendment, modification, or waiver of any condition, provision, or term of this Lease shall be valid unless made in writing and signed by the parties.

16. Representation on Authority of Signatories. The persons signing this Lease for or on behalf of each party represents that he or she is duly authorized and has legal capacity to execute and deliver this Lease and that this Lease is a valid and legal agreement binding on such party and enforceable in accordance with its terms.

IN WITNESS HEREOF, this Non-Exclusive Lease Agreement has been executed and delivered as of the day and year first above written.

CITY:

CITY OF TWO HARBORS, a municipal corporation under the laws of the State of Minnesota

By: _____
Chris Swanson
Mayor

By: _____
Patty Nordean
City Clerk

LESSEE:

Twin Ports Entertainment, L.L.C.,
a Minnesota Limited Liability Company

By:

Jeff Arnovich
President

Drafted by:
Timothy A. Costley #248927
Costley & Morris, P.C.
609 1st Ave./ P.O. Box 340
Two Harbors, MN 55616
(218) 834-2194
tac@costleylaw.com

Attorney for the City of Two Harbors

EXHIBIT A

TWO HARBORS CITY COUNCIL



AGENDA ITEM SUMMARY

AGENDA ITEM SUBJECT: Authorizing the closure of First Avenue in the 600 Block for the 2022 Moonlight Market events.

ORIGINATING SOURCE/DEPARTMENT: Moonlight Market Group

FUNDING SOURCE: Click here to enter text.

BACKGROUND: the City has received a special event permit application for the purpose of conducting Moonlight Market events in the 600 block of First Avenue between the hours of 6 and 10 PM on certain dates throughout the summer.

ESTIMATED DATE OF COMPLETION:

COMMITTEE/COMMISSION RECOMMENDATION: Click here to enter text.

ADMINISTRATION/STAFF RECOMMENDED COUNCIL ACTION: Staff has reviewed the application and recommends approval of the permit for all of the dates presented in the application.

Agenda Item # CA 13 Meeting Date: 6/13/22

Moonlight Music & Market event dates for 2022

June 17TH




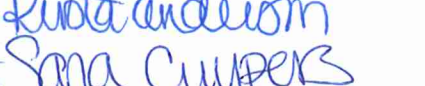



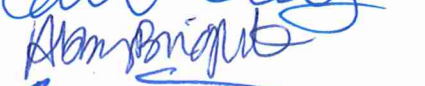
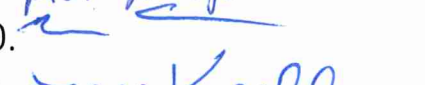
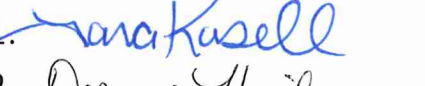
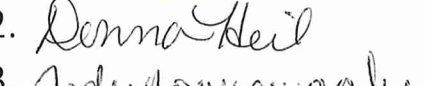
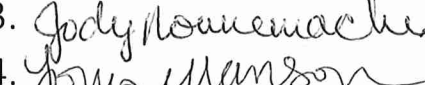



July 15TH

August 19th

September 24th

We are requesting the 600 block of 1st Ave be closed starting at 5:00pm for each event date.

Please sign below if you are in agreement with these terms.

- | | |
|---|-----------------------------------|
| 1.  | Messina & Associates |
| 2.  | DEPT. two |
| 3.  | Park State Bank |
| 4.  | Costley & Morris P.C. |
| 5.  | Harbor Insurance Agency |
| 6.  | Superior Finds |
| 7.  | Staggers True Value |
| 8.  | Wells Fargo |
| 9.  | The Title Team - North Shore |
| 10.  | Ang Jordahl STATE FARM |
| 11.  | Port City Nutrition |
| 12.  | Harbor Rail Pub + Events |
| 13.  | Superior Hiking Trail Association |
| 14.  | madeira bistro |
| 15.  | one old town |
| 16. | |
| 17. | |
| 18. | |
| 19. | |
| 20. | |
| 21. | |

TWO HARBORS CITY COUNCIL



AGENDA ITEM SUMMARY

AGENDA ITEM SUBJECT: Requesting the City Attorney draft language to authorize staff to approve street closures for routine events.

ORIGINATING SOURCE/DEPARTMENT: Administrative Staff.

FUNDING SOURCE: n/a

BACKGROUND: Recent applications for special event permits have been questioned by certain members of staff due to code language which states that all street obstructions must be approved by the City Council. The City Council has taken action authorizing the use of a form for approval of special event permits. This process was reviewed by the City's Public Affairs Committee and recommended for adoption by the City Council. It was not documented in a way that provides clarification as to whether or not the City Council wishes to approve each and every special event permit that requires the closure of a street, no matter how routine, or if by authorizing the use of the form, the Council intended to authorize administrative staff to approve simple, routine street closures, such as for City Band concerts, dance recitals and Moonlight Market events, etc. This request would allow the attorney to draft language which would further clarify this policy to avoid confusion in the future. The intention of staff would be that large scale events, parades or other non-typical events would still require Council approval.

ESTIMATED DATE OF COMPLETION: [Click here to enter a date.](#)

COMMITTEE/COMMISSION RECOMMENDATION: [Click here to enter text.](#)

ADMINISTRATION/STAFF RECOMMENDED COUNCIL ACTION: staff recommends that this matter be referred to the City Attorney.

CA. 14

6/13/22

TWO HARBORS CITY COUNCIL



AGENDA ITEM SUMMARY

AGENDA ITEM SUBJECT: Authorizing the Mayor and City Clerk to execute and deliver a license agreement between the City of Two Harbors and Chad Crimmins regarding the property located at 730 Second Avenue, for the purpose of eliminating certain hazards following a recent house fire at the property.

ORIGINATING SOURCE/DEPARTMENT: Fire Department

FUNDING SOURCE: Assessments

BACKGROUND: Over the weekend, there was a house fire at the property located at 730 Second Avenue where the home was damaged beyond repair. The homeowner did not have insurance and does not have finances to demolish the home. The Fire Chief has recommended that certain portions of the property be knocked down to avoid seriously hazardous conditions. The City Attorney has recommended a license agreement to allow the City to access the site to eliminate certain hazards, with the costs to be assessed against the property.

ESTIMATED DATE OF COMPLETION: [Click here to enter a date.](#)

COMMITTEE/COMMISSION RECOMMENDATION: [Click here to enter text.](#)

ADMINISTRATION/STAFF RECOMMENDED COUNCIL ACTION: Staff recommends that the agreement be executed on behalf of the City.

CA.15

6/13/22

TWO HARBORS CITY COUNCIL



AGENDA ITEM SUMMARY

AGENDA ITEM SUBJECT: Hiring temporary employees in the Public Works Department: Greysen Peterson, Casey Underdale, Paiten Koss, Emily Olson, Dexter Jackson, Alec Churness, Zachary Bentler, Elijah Carlson Higgins and Livia Dugas

ORIGINATING SOURCE/DEPARTMENT: Click here to enter text.

FUNDING SOURCE: n/a

BACKGROUND: Each year, temporary employees are hired to assist with mowing, trimming and various other maintenance tasks in the Public Works Department for parks, grounds, at the Airport, Campground and at the Cemetery.

ESTIMATED DATE OF COMPLETION: 09/15/2022

COMMITTEE/COMMISSION RECOMMENDATION: Click here to enter text.

ADMINISTRATION/STAFF RECOMMENDED COUNCIL ACTION: Staff recommends hiring the individuals listed above as temporary employees.

Agenda Item # CA.16 Meeting Date: 10/13/22

TWO HARBORS CITY COUNCIL

AGENDA ITEM SUMMARY

**AGENDA ITEM SUBJECT:**

BCA CRIMINAL JUSTICE INFORMATION USERS CONFERENCE

ORIGINATING SOURCE/DEPARTMENT:

POLICE DEPARTMENT

FUNDING SOURCE:

TRAINING BUDGET - #101-42100-331

BACKGROUND:

Attached you will find information regarding upcoming training for a BCA Criminal Justice Information Users Conference, which will be held in Saint Cloud, Minnesota on September 27 - 28, 2022. As with all training requests, this training is relevant and important to our department and our staff.

The cost for training, lodging, meals, etc., are anticipated to be approximately \$600.00, not including fuel costs. This is a two (2) day training, overnight travel the night before is necessary due to the start time of the course on September 27, 2022.

ESTIMATED DATE OF COMPLETION:

September 28, 2022

COMMITTEE/COMMISSION RECOMMENDATION:**ADMINISTRATION/STAFF RECOMMENDED COUNCIL ACTION:**

Agenda Item # CA 17 Meeting Date: 6/13/22

DELEGATE TRIP REQUEST FORM

Name Jodie Larson

Department THPD

Dates of Meeting 9/27-9/28

Arrival Date Hotel 9/26 Departure Date Hotel 9/28

Purpose of Meeting BCA Users Conference

Place of Meeting St. Cloud Convention Center

Approved by Department Head 

Approved by Administrator _____

Date to Council _____

Approved by Council _____

Date Denied and Reason _____

COSTS AND RESERVATIONS

Cost of Seminar \$275 Seminar Booked X Seminar Pd X

Cost of Lodging _____ Lodging Booked _____ Lodging Pd _____

Cost of Meals 3 dinners Meals Paid _____

Using City Car _____ No - Mileage Reimbursement
X Yes-Which vehicle booked _____ Gas card _____

Wages _____

TOTAL COSTS _____



TRAINING

2022 BCA Criminal Justice Information Users Conference

September 27-28, 2022

River's Edge Convention Center | St. Cloud, Minnesota

Registration Fee: \$275

Join us for this year's conference, where criminal justice professionals will provide information about integrated information services and best practices for a wide audience including all criminal justice agencies.

The BCA's Minnesota Justice Information Services (MNJIS) collects, manages and delivers statewide criminal justice information to its customers through dozens of applications and services. MNJIS staff support and train the users of applications, programs and business practices you'll hear more about throughout the conference. This year's conference is designed for the following law enforcement personnel who work with criminal justice applications: Investigators, prosecution, probation, TACs, corrections, patrol, and records clerks

I have attended this conference multiple times over the years. I always find new information that I am able to use in my daily duties. It is also very beneficial to have such a large group...I meet new people from other agencies and the networking is priceless.

— Past Conference Attendee

BUREAU OF CRIMINAL APPREHENSION, BCA TRAINING
1430 Maryland Avenue East, Saint Paul, MN 55106 | 651-793-1100

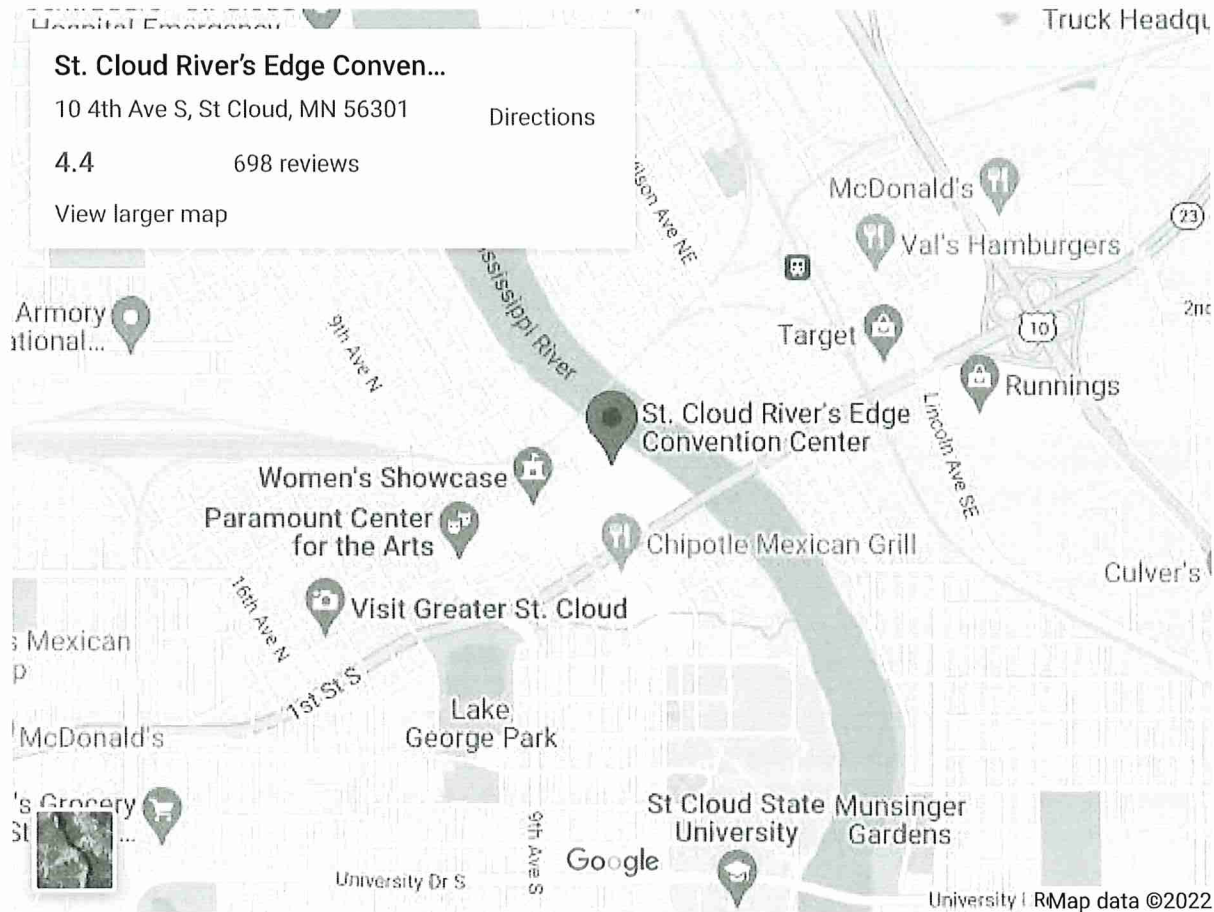


Directions

River's Edge Convention Center

10 4th Avenue South | St. Cloud, MN 56301

Parking is available in the River's Edge East Parking Ramp (\$10 per day), located under the convention center. Access to the ramp is located on 4th Avenue South. Please note the BCA will not be providing shuttle service to and from the conference.



Accommodations

The below hotels have discounted rates for conference attendees and exhibitors. To receive the discounted rate, be sure to indicate you are attending the BCA Criminal Justice Information Users Conference (please note hotels fill quickly). Block pricing expires August 26, 2022. Additional fees may apply (such as parking).



Best Western Plus Kelly Inn | 100 4th Avenue South

Discounted conference rate: \$109/night plus tax
(Adjacent to convention center)
320-253-0606

Country Inn East | 120 7th Avenue Southeast

Conference rate: \$119/night plus tax
(1.1 miles from convention center)
320-252-8282

GrandStay Hotel | 213 Sixth Avenue South

Conference rate: \$119/night plus tax

(3-1/2 blocks from convention center)

320-251-5400

County Inn West | 235 Park Avenue South

Conference rate: \$139/night plus tax

(3.2 miles from convention center)

320-259-8999

②

Courtyard St. Cloud | 404 West Saint Germain Street

Conference rate: \$139/night plus tax

(adjacent to convention center)

320-654-1661

BUREAU OF CRIMINAL APPREHENSION, BCA TRAINING
1430 Maryland Avenue East, Saint Paul, MN 55106 | 651-793-1100

Our team of trainers, product managers and other experts will offer informative plenary sessions plus a wide range of breakout sessions on our newest integration services, best practices, upcoming technology and more. It will be a full two days of learning, networking and getting your questions answered! A brief description of each of the plenary presentations and breakout sessions is provided below.

**Please note sessions and times are subject to change. Attendees do not need to register for individual sessions.*

***Handouts will be available electronically to confirmed attendees closer to the conference start date.*

Tuesday, September 27, 2022

	Haws A	Haws B	Glenn Carlson Hall	Stockinger Suite	Opportunities Suite	Herberger Suite
7:00 AM - 8:00 AM	Registration/Breakfast/Vendor Networking					
8:00 AM - 8:15 AM	Welcome and Opening Remarks - Terry Haws Center C					
8:15 AM - 9:45 AM	<u>Leading Imperfectly: The Value of Being Authentic for Leaders, Professionals and Human Beings - Terry Haws Center C</u> <u>James Robilotta, Leadership author and motivational speaker</u>					
9:45 AM - 10:00 AM	Break One					
10:00 AM - 11:30 AM	<u>Data Practices: Digging Deeper into Data Classifications</u> <u>Audience: Data practices/records management staff, public information officers, supervisors/managers for these areas, attorneys for criminal justice agencies.</u>	<u>BCA Force Investigations Unit – Police Use of Deadly Force Investigations</u> <u>Audience: Chiefs, sheriffs, supervisors, line officers and any law enforcement administrative staff who would be involved in an officer involved shooting or its aftermath.</u>	<u>Introduction to the FBI's LEEP, N-DEx and VCC</u> <u>Audience: Law enforcement officers and staff.</u>	<u>Minnesota Fusion Center Services and Investigative Tools Provided by the BCA</u> <u>Audience: Detectives, crime analysts, law enforcement, EMS, emergency managers, fire and dispatch personnel and others who use BCA systems and services.</u>	<u>LASO Update: Common Issues, Updates and Your Questions Answered</u> <u>Audience: Local agency security officers and IT personnel.</u>	<u>Getting the Most Out of CHS</u> <u>Audience: Criminal History System users and those who want to learn more about CHS capabilities</u>
11:30 AM - 1:00 PM	Lunch/Vendor Networking - Terry Haws Center C					
1:00 PM - 2:00 PM	<u>See What's New in the Predatory Offender Registry</u> <u>Audience: Law enforcement, probation/corrections, jail staff and prosecutors.</u>	<u>TAC 1: The TAC Playbook - What Your Agency Needs to Know for a Successful Game Plan</u> <u>Audience: TACs, Assistant TACs (new and veteran) and anyone soon-to-be appointed as TAC or interested in the big picture of TAC responsibilities.</u>	<u>Safe at Home: Navigating Incident Response and Protectee Interactions</u> <u>Audience: All law enforcement personnel who may encounter protectees in the course of an investigation or incident response.</u>	<u>Getting the Most from Your eCharging System: What's New and What's Next?</u> <u>Audience: eCharging users, law enforcement, command staff, prosecutors, court administration and records managers.</u>	<u>What You Need to Know About FBI CJIS Security Policy</u> <u>Audience: Local Agency Security Officers (LASOs), TACs, System Administrators, and law enforcement management.</u>	<u>Missing Persons – What the i's might have missed</u> <u>Audience: Investigators, patrol personnel and dispatch personnel.</u>
2:00 PM - 2:15 PM	Break Two					
2:15 PM - 3:15 PM	<u>Nlets – Are You Getting All The Information You Need?</u> <u>Audience: All criminal justice personnel: police officers, dispatchers, TACs, administrators.</u>	<u>Hot Files Tips and Tricks</u> <u>Audience: Dispatch, probation, prosecutors, patrol personnel, investigative personnel, corrections personnel.</u>	<u>Getting the Most Out of the Gun Permit Background Check System</u> <u>Audience: Law enforcement personnel who process permits to purchase, transfer and carry and complete the required background checks to determine the eligibility of applicants.</u>	<u>NIBRS Know Your Numbers: Data Quality, Red Flags and Common Reporting Problems</u> <u>Audience: This session is intended primarily for law enforcement personnel responsible for submitting crime incident data and data quality.</u>	<u>The Training Toolbox: Accelerate Employee Training</u> <u>Audience: Field training officers and agency trainers of dispatch, probation, patrol, investigative and corrections personnel.</u>	<u>Missing Persons – What the i's might have missed (repeat)</u> <u>Audience: Investigators, patrol personnel and dispatch personnel.</u>
3:15 PM - 3:45 PM	Break/Vendor Networking - Terry Haws Center C					

3:45 PM - 4:45 PM

Data Practices: The Must Know Basics - Release, Withhold or Redact?
Audience: Data practices/records management staff, public information officers, supervisors/managers for these areas, attorneys for criminal justice agencies.

TAC 2: The Audit: Stay Ahead of the Game
Audience: TACs, Assistant TACs (new and veteran) and anyone soon-to-be appointed as TAC or interested in the big picture of TAC responsibilities.

State and Federal Gun Disqualifiers
Audience: Personnel who process firearms permits to purchase or carry; personnel who instruct patrol and investigations personnel on gun law updates.

Inform your Decisions with Minnesota Crime Data Explorer (MN CDE)
Audience: Patrol personnel, investigators, TACs, RACs, dispatch records, CLEOs, probation, prosecution, crime analysts.

The Training Toolbox: Accelerate Employee Training (repeat)
Audience: Field training officers and agency trainers of dispatch, probation, patrol, investigative and corrections personnel.

Suspense Resolution Solutions that Work
Audience: All who work with criminal history records including dispatch, probation, corrections, jail staff, investigative staff, and those reviewing background checks.

4:45 PM - 5:15 PM

Vendor Networking - Terry Haws Center C

Wednesday, September 28, 2022

Haws A

Haws B

Glenn Carlson
Hall

Stockinger Suite

Opportunities
Suite

Herberger Suite

7:30 AM - 8:15 AM

Breakfast/Vendor Networking - Terry Haws Center C

8:15 AM - 8:30 AM

Morning Announcements - Terry Haws Center C

8:30 AM - 10:00 AM

Lois Reiss Case Study - Terry Haws Center C
Derek Woodford, BCA Assistant Special Agent in Charge, and Scott Rose, Dodge County Sheriff

10:00 AM - 10:15 AM

Break 1

10:15 AM - 11:45 AM

Data Practices: Digging Deeper into Data Classifications (repeat)
Audience: Data practices/records management staff, public information officers, supervisors/managers for these areas, attorneys for criminal justice agencies.

BCA Force Investigations Unit – Police Use of Deadly Force Investigations (repeat)
Audience: Chiefs, sheriffs, supervisors, line officers and any law enforcement administrative staff who would be involved in an officer involved shooting or its aftermath.

Recent Developments and Updates in Minnesota Expungement Law
Audience: Those who receive and process expungement petitions and orders and handle data requests for expunged cases.

Minnesota Fusion Center Services and Investigative Tools Provided by the BCA (repeat)
Audience: Detectives, crime analysts, law enforcement, EMS, emergency managers, fire and dispatch personnel and others who use BCA systems and services.

LASO Update: Common Issues, Updates and Your Questions Answered (repeat)
Local agency security officers and IT personnel.

Getting the Most Out of CHS (repeat)
Audience: Criminal History System users and those who want to learn more about CHS capabilities.

11:45 AM - 12:45 PM

Lunch/Vendor Networking - Terry Haws Center C

12:45 PM - 1:45 PM

See What's New in the Predatory Offender Registry (repeat)
Audience: Law enforcement, probation/corrections, jail staff and prosecutors.

TAC 1: The TAC Playbook - What Your Agency Needs to Know for a Successful Game Plan (repeat)
Audience: TACs, Assistant TACs (new and veteran) and anyone soon-to-be appointed as TAC or interested in the big picture of TAC responsibilities.

State and Federal Gun Disqualifiers (repeat)
Audience: Personnel who process firearms permits to purchase or carry; personnel who instruct patrol and investigations personnel on gun law updates.

Inform your Decisions with Minnesota Crime Data Explorer (MN CDE) (repeat)
Audience: Patrol personnel, investigators, TACs, RACs, dispatch records, CLEOs, probation, prosecution, crime analysts.

What You Need to Know About FBI CJIS Security Policy (repeat)
Audience: Local Agency Security Officers (LASOs), TACs, System Administrators, and law enforcement management.

Suspense Resolution Solutions that Work (repeat)
Audience: All who work with criminal history records including dispatch, probation, corrections, jail staff, investigative staff, and those reviewing background checks.

1:45 PM - 2:00 PM

Break/Vendor Networking - Terry Haws Center C

Data Practices: The Must Know Basics - Release, Withhold or Redact? (repeat)

Audience : Data practices/records management staff, public information officers, supervisors/managers for these areas, attorneys for criminal justice agencies,

TAC 2: The Audit: Stay Ahead of the Game (repeat)

Audience: TACs, Assistant TACs (new and veteran) and anyone soon-to-be appointed as TAC or interested in the big picture of TAC responsibilities,

Processing Firearms Permits with GPBC and the New PTS

Audience: Sheriff's office staff who process permits to carry and utilize PTS and GPBC to process the applications,

Getting the Most from Your eCharging System: What's New and What's Next? (repeat)

Audience: eCharging users, law enforcement, command staff, prosecutors, court administration and records managers,

Hot Files Tips and Tricks (repeat)

Audience: Dispatch, probation, prosecutors, patrol personnel, investigative personnel, corrections personnel,

NIBRS Know Your Numbers: Data Quality, Red Flags and Common Reporting Problems (repeat)

Audience: This session is intended primarily for law enforcement personnel responsible for submitting crime incident data and data quality,

TWO HARBORS CITY COUNCIL



AGENDA ITEM SUMMARY

AGENDA ITEM SUBJECT: *Allow Travel for Gary Ganser to attend MRWA water and wastewater training for 2 days/1 night in Wahkon, MN*

ORIGINATING SOURCE/DEPARTMENT: *Water/Wastewater Treatment*

FUNDING SOURCE: *Budgeted 2022 Travel and Training*

BACKGROUND: *This is a FREE two day class in Wahkon, MN put on by MRWA for 6 water and 6 wastewater CEUs. Gary has a cabin close to Wahkon so there would be no hotel fees, minimal mileage, and only a few meals for expenses.*

ESTIMATED DATE OF COMPLETION: **06/24/2022**

COMMITTEE/COMMISSION RECOMMENDATION: *N/A.*

ADMINISTRATION/STAFF RECOMMENDED COUNCIL ACTION:
Approve Gary attending the free MRWA class in Wahkon for water and wastewater credit hours.

Agenda Item # CA 17 Meeting Date: 6/13/22

Public Access Coordinator Activity Report for the month of May 2022.

This month was spent updating our Zoom meeting quality through a connection to the council chambers' cameras and microphone system. I replaced the defective television in the chambers on May 18. The replacement camera was installed by myself on May 4th. On May 6th I was able to contact Mediacom and schedule a visit to our server on May 12th. Mediacom took some of their faulty equipment on that day and returned to resolve our broadcasting issues on May 26th. Since then we have been on the air, broadcasting on Mediacom channel 13 in Two Harbors,

Other time was spent on facilitating the city council meetings, an Edna G zoom meeting, and working out bugs with the CableCast server.

I have a Request For Quote from AVI systems for a Zoom camera and sound system for the conference room, but they seem very slow to respond. I will follow up on this in June.

My goals for June include getting Zito Media to help facilitate getting our PEG content available on their system, as per the franchise agreement they have with Two Harbors.

I also will continue to request that the cable commission meet to discuss the issues I have to be able to fulfill the Public Access Two Harbors mission and purpose.

Now that I have resolved some issues with our CableCast server and the connection to Mediacom I will pursue more community involvement in public access. I will be spending a considerable amount of time procuring, uploading and scheduling content for channel 13, much of it at home as my connection to the server through Zito Medias fiber optic internet at home is vastly faster than my access to the server through wifi in the council chambers. About a magnitude of 50 times faster! This can change with Zito Media, and I will propose that change to allow us to serve up video on demand of our public access programming.

Programming. We need to invest in some editing and data storage equipment to be able to offer the public a way to produce content for public access.

This and other issues can and should be discussed with the cable commission at a meeting in the very near future. I have requested a meeting via email with an attachment describing the issues I need to discuss, but have gotten no response from the cable commission as of today, June 6, 2022.

This is my report for May 2022 activity.

Jose Leon

comm. 1

6/13/22



Real People. Real Solutions.

4960 Miller Trunk Highway
Suite 350
Duluth, MN 55811

Ph: (218) 729-5939
Bolton-Menk.com

MEMORANDUM

Date: June 8, 2022
To: Joel Dhein, Interim City Administrator
Miranda Pietila, Finance Director
From: Joe Rhein, PE
Brian Guldan, PE
Subject: Engineering Project Updates
City of Two Harbors

Bolton & Menk appreciates the opportunity to serve the City of Two Harbors. This memo provides an update on the current engineering projects we are working on with the City. Each project is discussed separately below. Information that is new since the most recent update, January 5th, is shown in *italicized text*.

1. Capital Improvement Plan (CIP) Update 2022-2026

- Public hearing on the CIP update was held December 13, 2021.
- The 2022-2026 CIP Update was adopted by the City Council on December 13, 2021.

2. Lake County – 8th Street and 4th Avenue Reconstruction

- County Board Awarded Construction Contract – April 27, 2021.
- Notice to proceed was issued May 11th to Ulland Brothers.
- Construction is substantially complete.
- Project website: <https://clients.bolton-menk.com/lakecountycsah30/>
- *County will continue to be involved during 2022 construction for contract administration.*

3. 2021 – 2022 Street Project

- 2022 construction will consist of 5th Avenue and 6th Avenue west of 8th Street.
- *Construction resumed in May 2022.*
- *Construction updates were posted to City website May 6th, 20th, 26th, and June 2nd.*
 - https://www.twoharborsmn.gov/2021-2022_street_project/index.php
- *Specified completion date is August 1st.*
- *See separate project update for additional information.*

4. Lake County – 5th Street and 4th Avenue Reconstruction

- County Board authorized design activities on April 26th.
- Bolton & Menk was selected for design.
- *Survey work is essentially complete.*
- *Kickoff meeting with City and County staff was held June 2nd.*
- Design Agreement between City and County will be needed.
 - *Draft design Agreement was reviewed with City Council on May 9th.*
 - *Draft design Agreement was sent May 10th to Lake County for review.*

5. 2023-2024 Street Project

- City Council authorized preliminary engineering activities on April 25th.
- *Topographic survey work is essential complete.*
- *Soil borings were performed the week of May 30th.*
- *Two meetings have been held thus far with City staff to review utilities.*

6. 2018 Street Project

- Final pay request has been prepared and submitted to contractor for review.
- Item will be brought to Council once contractor submits final paperwork.

7. Wastewater Treatment Facility Improvements

- *Contractor has been working on excavation, piping, and preparations for the biosolids tank.*
- *See separate project update for additional information and current pay request.*

8. Castle Danger Brewery Significant Industrial User (SIU) Agreement

- *Utilities Committee has recommended Council approve rates as recommended by Guldán.*
- *Final rates will be discussed at an upcoming Utility Committee Meeting and will be presented to the Council at a subsequent meeting.*
- *An updated SIU is still required to include the improved WWTF currently under construction.*

9. Chlorine Contact Tank/PRV Station Replacement (No Update)

- Final project design and bidding are awaiting decision on land acquisition between WTP and WWTF. Bidding is anticipated in fall.

10. Water Distribution System Improvements

- Project includes the following:
 - Watermain replacement on 4th Street between 10th and 12th Avenue
 - Watermain looping in the vicinity of 4th Street and 7th Avenue.
 - Watermain replacement along 7th Avenue between 11th and 15th Street
 - Watermain replacement and realignment in the Old Rail Yard

- Two potential grants being pursued:
 - WIF through PFA; SCDP through DEED.
- WIF Grant:
 - WIF results were posted in September. This project was not funded this cycle.
 - Can re-submit for next WIF funding cycle, or individual segments could be broken off for development as separate projects.
- SCDP Grant:
 - Notice of \$600,000 award was received by City May 24th. Maximum award.
 - Grant does not apply to Old Rail Yard segment.
 - SCDP funding is good for 3-years.
- Potential project schedule:
 - Project not likely to move forward for 2022 construction due to funding.
 - If receive WIF in fall 2022: finalize plans, bid in winter 2022, construct in 2023.

11. Burlington Bay Campground – Middle Loop Improvements

- Proposed project included sewer replacement, road reconstruction, grading, restoration.
- City Council authorized design activities at their September 13, 2021 meeting.
- Topographic survey was completed October 2021.
- Sewer replacement was removed from project due to cost constraints.
- City is obtaining quotes for road repaving on the second and third campground loops.

12. MnDOT TH61 (7th Avenue) Improvements

- MnDOT project for reconstruction of TH61 from Scenic Drive to Park Road.
- MnDOT held the first Stakeholders meeting October 19, 2021. Meeting was virtual.
- MnDOT held the first public input meeting November 9, 2021. Meeting was virtual.
- Project links: website: <https://www.dot.state.mn.us/d1/projects/two-harbors/index.html>
- Project overview video: <https://www.youtube.com/watch?v=2tt2Y1LcKKw>
- Public input meeting: <https://www.youtube.com/watch?v=kYTIDXLv5dA>
- A planning-level cost estimate has been prepared for utility extensions to the west end of the City along Highway 61.
- MnDOT held a public open-house meeting March 29th.
- City steering committee met April 20th.
- *Joint meeting of MnDOT, Lake County, and City was held May 25th.*

Hopefully, this information provides an adequate summary of the current engineering projects Bolton & Menk is working on with the City. We value our relationship with Two Harbors and look forward to it continuing through the completion of these projects and beyond. If you have questions regarding this update or need further information on any of the projects listed, we would be happy to discuss. Please feel free to contact either Brian or Joe at your convenience.



Real People. Real Solutions.

4960 Miller Trunk Highway
Suite 350
Duluth, MN 55811

Ph: (218) 729-5939
Bolton-Menk.com

MEMORANDUM

Date: June 9, 2022
To: Two Harbors City Council
Interim City Administrator Joel Dhein
From: City Engineer Joe Rhein
Subject: 2021-2022 Street Improvement Project
Status Update

This memo provides a brief update of activities on the 2021-2022 Street Improvement Project:

Background

Work for the 2021 construction season ended by October 31, 2021. Work on 4th Avenue, 8th Street, and the 700 blocks of 5th Avenue and 6th Avenue was substantially completed in 2021. Remaining work for 2022 is the 800 block of 5th Avenue and 6th Avenue.

2022 construction was anticipated to begin in mid-May. The initial notice to residents was provided on May 6th. A copy is posted on the City website.

Specified completion date for the project is August 1, 2022.

Summary of Construction

- 5th Avenue west of 8th Street (800 block)
 - Temporary water system was laid out during week of May 9th.
 - Connections of residences to temporary water were done week of May 16th.
 - Removals and excavation for utility work began week of May 23rd.
 - Sanitary sewer main, water main, and house services are complete.
 - Work on street base began week of June 6th and will continue week of June 13th.
- 6th Avenue west of 8th Street (800 block)
 - Temporary water system has been laid out.
 - Connections of residences to temporary water will occur week of June 13th.
 - Removals and excavation for utility work will begin week later in the week of June 13th or the week of June 20th.

- 4th Avenue – Minnehaha School Sewer Service
 - Work is scheduled to begin June 13th.
 - Work is scheduled to be complete by June 17th.
 - Street and sidewalk will be closed for 2 – 3 days while excavation is done.
 - Street and sidewalk will be temporarily restored with gravel surfacing.
 - See separate update on Minnehaha sewer service for additional information.

Payment Request #14

- The fourteenth request for payment is included with this memo and is respectfully submitted for consideration at the June 13th City Council meeting.
- Pay Request No. 14 includes work through June 1st. The amount of City improvements completed thus far is approximately 60% of the total City portion of the contract.
- Note the document identifies the costs by City project, each County state aid project (SAP), and totals. City costs have been highlighted on the document for ease of review.
- The total amount due to the contractor for the City portion of work on this pay request is \$82,747.57. This amount is comprised of approximately 80% utilities, 17% removals, and 3% miscellaneous.
- Payment Request No. 14 includes the standard 5% retainage.

Project Communication

- Weekly construction meetings with the contractor resumed as of May 11, 2022.
- Construction updates on City website have been posted May 6th, 20th, 26th, and June 2nd.
 - Documents can be viewed under the “2021-2022 Street Project” tab.

Action

Actions requested for consideration by the City Council are:

- Approval of Payment Request No. 14 for the contract, in the amount of \$82,747.57.

We will be present at the City Council meeting on June 13th to review this information. Please let us know if you have questions or need further information in advance of the meeting. I can be reached at 651-968-7384 or via e-mail at joseph.rhein@bolton-menk.com.

Attachments:

- Partial Pay Request No. 14 (19 pages).

Contract Number: 2063000101
Pay Request Number: 14

Project Number	Project Description
(1) SAP 038-630-001	CSAH 30 (8th Street) Reconstruction
(2) SAP 038-635-001	CSAH 35 (4th Avenue) Reconstruction
(3) SAP 038-620-010	CSAH 20 (7th Street) ADA Improvements
(4) N16.121170	2021 City of Two Harbors Street Improvements

Contractor: ULLAND BROTHERS INC P O Box 340 CLOQUET, MN 55720	Vendor Number: 356 Up To Date: 06/01/2022
---	--

Contract Amount

Funds Encumbered

Original Contract	\$3,216,620.04	Original	\$3,216,620.04
Contract Changes	\$154,411.82	Additional	N/A
Revised Contract	\$3,371,031.86	Total	\$3,216,620.04

Work Certified To Date

Base Bid Items	\$2,318,403.01
Contract Changes	\$187,151.81
Material On Hand	\$0.00
Total	\$2,505,554.82

Project	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
(1) SAP 038-630-001	\$0.00	\$823,979.83	\$41,199.02	\$782,780.81	\$0.00	\$782,780.81
(2) SAP 038-635-001	\$0.00	\$302,628.76	\$15,131.43	\$287,497.33	\$0.00	\$287,497.33
(3) SAP 038-620-010	\$0.00	\$60,486.96	\$3,024.34	\$57,462.62	\$0.00	\$57,462.62
(4) N16.121170	\$87,102.70	\$1,318,459.27	\$65,922.95	\$1,169,788.75	\$82,747.57	\$1,252,536.32

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$87,102.70	\$2,505,554.82	\$125,277.74	\$2,297,529.51	\$82,747.57	\$2,380,277.08
Percent: Retained: 5%			Percent Complete: 74.33%		

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

Approved By LAKE COUNTY

Approved By ULLAND BROTHERS INC

County Engineer



Contractor

Date 6/7/2022

Date

Approved By CITY OF TWO HAROBRS

City Engineer

Date

Contract Payment Summary				
Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2021-05-15	\$18,298.00	\$914.90	\$17,383.10
2	2021-06-02	\$124,672.69	\$6,233.63	\$118,439.06
3	2021-06-16	\$224,984.66	\$11,249.24	\$213,735.42
4	2021-06-30	\$290,368.90	\$14,518.44	\$275,850.46
5	2021-07-14	\$201,123.50	\$10,056.18	\$191,067.32
6	2021-07-28	\$394,574.92	\$19,728.74	\$374,846.18
7	2021-08-11	\$260,389.19	\$13,019.46	\$247,369.73
8	2021-09-01	\$393,077.84	\$19,653.90	\$373,423.94
9	2021-09-15	\$31,611.83	\$1,580.59	\$30,031.24
10	2021-09-29	\$273,291.58	\$13,664.58	\$259,627.00
11	2021-10-13	\$68,815.97	\$3,440.79	\$65,375.18
12	2021-11-03	\$130,843.04	\$6,542.16	\$124,300.88
13	2021-12-09	\$6,400.00	\$320.00	\$6,080.00
14	2022-06-01	\$87,102.70	\$4,355.13	\$82,747.57

Contract Funding Category Summary						
Funding Category Name	Funding Category Number	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
City of Two Harbors		\$1,318,459.27	\$65,922.95	\$1,169,788.75	\$82,747.57	\$1,252,536.32
SAP 038-620-010		\$60,486.96	\$3,024.34	\$57,462.62	\$0.00	\$57,462.62
Storm		\$244,932.89	\$12,246.64	\$232,686.25	\$0.00	\$232,686.25
Street		\$574,237.94	\$28,711.93	\$545,526.01	\$0.00	\$545,526.01
Street		\$307,437.76	\$15,371.88	\$292,065.88	\$0.00	\$292,065.88

Contract Funding Source Summary					
Accounting Number	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
71	Municipal (CSAH < 5000)	\$0.00	\$1,163,706.81	\$1,020,383.69	\$1,060,261.76
9999	Local Agency Bonds Applied	\$82,747.57	\$2,207,325.05	\$2,196,236.35	\$1,320,015.32

Project Payment Summary					
Project	Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
(1) SAP 038-630-001	1	2021-05-15	\$1,025.00	\$51.25	\$973.75
(1) SAP 038-630-001	2	2021-06-02	\$6,788.33	\$339.41	\$6,448.92
(1) SAP 038-630-001	3	2021-06-16	\$26,126.51	\$1,306.34	\$24,820.17
(1) SAP 038-630-001	4	2021-06-30	\$16,850.00	\$842.50	\$16,007.50
(1) SAP 038-630-001	5	2021-07-14	\$64,682.12	\$3,234.09	\$61,448.03
(1) SAP 038-630-001	6	2021-07-28	\$41,999.96	\$2,100.00	\$39,899.96
(1) SAP 038-630-001	7	2021-08-11	\$146,251.41	\$7,312.58	\$138,938.83
(1) SAP 038-630-001	8	2021-09-01	\$279,637.67	\$13,981.89	\$265,655.78
(1) SAP 038-630-001	9	2021-09-15	\$10,434.60	\$521.73	\$9,912.87
(1) SAP 038-630-001	10	2021-09-29	\$94,312.28	\$4,715.60	\$89,596.68

(1) SAP 038-630-001	11	2021-10-13	\$40,297.75	\$2,014.90	\$38,282.85
(1) SAP 038-630-001	12	2021-11-03	\$89,174.20	\$4,458.73	\$84,715.47
(1) SAP 038-630-001	13	2021-12-09	\$6,400.00	\$320.00	\$6,080.00
(1) SAP 038-630-001	14	2022-06-01	\$0.00	\$0.00	\$0.00
(2) SAP 038-635-001	1	2021-05-15			
(2) SAP 038-635-001	2	2021-06-02	\$2,563.00	\$128.15	\$2,434.85
(2) SAP 038-635-001	3	2021-06-16	\$10,556.32	\$527.81	\$10,028.51
(2) SAP 038-635-001	4	2021-06-30	\$21,852.17	\$1,092.61	\$20,759.56
(2) SAP 038-635-001	5	2021-07-14	\$75,859.23	\$3,792.96	\$72,066.27
(2) SAP 038-635-001	6	2021-07-28	\$105,158.96	\$5,257.95	\$99,901.01
(2) SAP 038-635-001	7	2021-08-11	\$42,953.80	\$2,147.69	\$40,806.11
(2) SAP 038-635-001	8	2021-09-01	\$35,759.28	\$1,787.96	\$33,971.32
(2) SAP 038-635-001	9	2021-09-15	\$99.15	\$4.96	\$94.19
(2) SAP 038-635-001	10	2021-09-29	\$678.65	\$33.93	\$644.72
(2) SAP 038-635-001	11	2021-10-13	\$750.45	\$37.53	\$712.92
(2) SAP 038-635-001	12	2021-11-03	\$6,397.75	\$319.88	\$6,077.87
(2) SAP 038-635-001	13	2021-12-09	\$0.00	\$0.00	\$0.00
(2) SAP 038-635-001	14	2022-06-01	\$0.00	\$0.00	\$0.00
(3) SAP 038-620-010	1	2021-05-15			
(3) SAP 038-620-010	2	2021-06-02	\$31.63	\$1.58	\$30.05
(3) SAP 038-620-010	3	2021-06-16	\$886.97	\$44.35	\$842.62
(3) SAP 038-620-010	4	2021-06-30	\$792.32	\$39.61	\$752.71
(3) SAP 038-620-010	5	2021-07-14	\$0.00	\$0.00	\$0.00
(3) SAP 038-620-010	6	2021-07-28	\$1,240.95	\$62.05	\$1,178.90
(3) SAP 038-620-010	7	2021-08-11	\$4,876.23	\$243.81	\$4,632.42
(3) SAP 038-620-010	8	2021-09-01	\$45,908.19	\$2,295.41	\$43,612.78
(3) SAP 038-620-010	9	2021-09-15	\$111.83	\$5.59	\$106.24
(3) SAP 038-620-010	10	2021-09-29	\$444.65	\$22.23	\$422.42
(3) SAP 038-620-010	11	2021-10-13	\$528.02	\$26.40	\$501.62
(3) SAP 038-620-010	12	2021-11-03	\$5,666.17	\$283.31	\$5,382.86
(3) SAP 038-620-010	13	2021-12-09	\$0.00	\$0.00	\$0.00
(3) SAP 038-620-010	14	2022-06-01	\$0.00	\$0.00	\$0.00
(4) N16.121170	1	2021-05-15	\$17,273.00	\$863.65	\$16,409.35

**

**

(4) N16.121170	2	2021-06-02	\$115,289.73	\$5,764.49	\$109,525.24
(4) N16.121170	3	2021-06-16	\$187,414.86	\$9,370.74	\$178,044.12
(4) N16.121170	4	2021-06-30	\$250,874.41	\$12,543.72	\$238,330.69
(4) N16.121170	5	2021-07-14	\$60,582.15	\$3,029.13	\$57,553.02
(4) N16.121170	6	2021-07-28	\$246,175.05	\$12,308.74	\$233,866.31
(4) N16.121170	7	2021-08-11	\$66,307.75	\$3,315.38	\$62,992.37
(4) N16.121170	8	2021-09-01	\$31,772.70	\$1,588.64	\$30,184.06
(4) N16.121170	9	2021-09-15	\$20,966.25	\$1,048.31	\$19,917.94
(4) N16.121170	10	2021-09-29	\$177,856.00	\$8,892.82	\$168,963.18
(4) N16.121170	11	2021-10-13	\$27,239.75	\$1,361.96	\$25,877.79
(4) N16.121170	12	2021-11-03	\$29,604.92	\$1,480.24	\$28,124.68
(4) N16.121170	13	2021-12-09	\$0.00	\$0.00	\$0.00
(4) N16.121170	14	2022-06-01	\$87,102.70	\$4,355.13	\$82,747.57

**

**

Project Funding Category Summary						
Project	Funding Category Name	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
(1) SAP 038-630-001	SAP 038-630-001 / Storm	\$244,932.89	\$12,246.64	\$232,686.25	\$0.00	\$232,686.25
(1) SAP 038-630-001	SAP 038-630-001 / Street	\$574,237.94	\$28,711.93	\$545,526.01	\$0.00	\$545,526.01
(1) SAP 038-630-001	SAP 038-635-001 / Street	\$4,809.00	\$240.45	\$4,568.55	\$0.00	\$4,568.55
(2) SAP 038-635-001	SAP 038-635-001 / Street	\$302,628.76	\$15,131.43	\$287,497.33	\$0.00	\$287,497.33
(3) SAP 038-620-010	SAP 038-620-010	\$60,486.96	\$3,024.34	\$57,462.62	\$0.00	\$57,462.62
(4) N16.121170	City of Two Harbors	\$1,318,459.27	\$65,922.95	\$1,169,788.75	\$82,747.57	\$1,252,536.32

**

**

Project Funding Source Summary					
Project	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
(1) SAP 038-630-001	71	\$0.00	\$780,375.86	\$672,074.24	\$715,301.81
(1) SAP 038-630-001	9999	\$0.00	\$71,780.19	\$60,691.49	\$67,479.00
(2) SAP 038-635-001	71	\$0.00	\$317,290.86	\$317,290.86	\$287,497.33
(3) SAP 038-620-010	71	\$0.00	\$66,040.09	\$31,018.59	\$57,462.62
(4) N16.121170	9999	\$82,747.57	\$2,135,544.86	\$2,135,544.86	\$1,252,536.32

**

**

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(1) SAP 038-630-001	1	2021.501	MOBILIZATION	LS	\$177,393.68	0.26	0	\$0.00	0.235	\$41,687.51
(1) SAP 038-630-001	4	2101.524	CLEARING	TREE	\$275.00	5	0	\$0.00	5	\$1,375.00
(1) SAP 038-630-001	5	2101.524	GRUBBING	TREE	\$140.00	5	0	\$0.00	5	\$700.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(1) SAP 038-630-001	6	2104.502	SALVAGE SIGN	EA	\$40.00	8	0	\$0.00	9	\$360.00
(1) SAP 038-630-001	9	2104.502	REMOVE MANHOLE OR CATCH BASIN	EA	\$250.00	4	0	\$0.00	4	\$1,000.00
(1) SAP 038-630-001	10	2104.503	REMOVE CONCRETE CURB	LF	\$30.00	20	0	\$0.00	20	\$600.00
(1) SAP 038-630-001	11	2104.503	SALVAGE FENCE	LF	\$21.00	39	0	\$0.00	39	\$819.00
(1) SAP 038-630-001	13	2104.503	REMOVE SEWER PIPE (STORM)	LF	\$26.00	430	0	\$0.00	430	\$11,180.00
(1) SAP 038-630-001	14	2104.503	REMOVE CURB & GUTTER	LF	\$2.00	1972	0	\$0.00	2023	\$4,046.00
(1) SAP 038-630-001	17	2104.504	REMOVE PAVEMENT	SY	\$5.25	2855	0	\$0.00	2856.8	\$14,998.20
(1) SAP 038-630-001	18	2104.518	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SF	\$1.50	1184	0	\$0.00	1235	\$1,852.50
(1) SAP 038-630-001	19	2104.518	REMOVE CONCRETE DRIVEWAY PAVEMENT	SF	\$1.50	502	0	\$0.00	842	\$1,263.00
(1) SAP 038-630-001	20	2104.518	REMOVE CONCRETE WALK	SF	\$0.70	10458	0	\$0.00	10575	\$7,402.50
(1) SAP 038-630-001	23	2104.603	SAWING PAVEMENT (FULL DEPTH)	LF	\$3.00	104	0	\$0.00	203	\$609.00
(1) SAP 038-630-001	25	2104.618	REMOVE CONCRETE STEPS	SF	\$15.00	40	0	\$0.00	20	\$300.00
(1) SAP 038-630-001	26	2105.504	GEOTEXTILE FABRIC TYPE 5	SY	\$1.50	3487	0	\$0.00	3487	\$5,230.50
(1) SAP 038-630-001	27	2105.607	EXCAVATION SPECIAL	CY	\$69.00	50	0	\$0.00	0	\$0.00
(1) SAP 038-630-001	28	2105.607	HAUL & DISPOSE CONTAMINATED MATERIALS	CY	\$29.00	50	0	\$0.00	0	\$0.00
(1) SAP 038-630-001	29	2106.507	EXCAVATION - COMMON (EV) (P)	CY	\$19.00	2779	0	\$0.00	2779	\$52,801.00
(1) SAP 038-630-001	30	2106.507	EXCAVATION - SUBGRADE (EV)	CY	\$20.00	175	0	\$0.00	29.6	\$592.00
(1) SAP 038-630-001	31	2106.507	SELECT GRANULAR EMBANKMENT (CV)	CY	\$23.00	1425	0	\$0.00	1425	\$32,775.00
(1) SAP 038-630-001	32	2118.507	AGGREGATE SURFACING (CV) CLASS 5	CY	\$50.00	31	0	\$0.00	59.5	\$2,975.00
(1) SAP 038-630-001	35	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HR	\$175.00	10	0	\$0.00	3.75	\$656.25
(1) SAP 038-630-001	36	2123.61	SKID LOADER	HR	\$200.00	10	0	\$0.00	2	\$400.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(1) SAP 038-630-001	37	2211.507	AGGREGATE BASE (CV) CLASS 5	CY	\$38.00	1154	0	\$0.00	1154	\$43,852.00
(1) SAP 038-630-001	38	2231.604	BITUMINOUS PATCH SPECIAL (3.5")	SY	\$66.00	122	0	\$0.00	205.7	\$13,576.20
(1) SAP 038-630-001	40	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.00	227.4	0	\$0.00	290.2	\$580.40
(1) SAP 038-630-001	41	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5" THICK	TON	\$93.00	319	0	\$0.00	316.3	\$29,415.90
(1) SAP 038-630-001	42	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2" THICK	TON	\$81.00	851	0	\$0.00	733.36	\$59,402.16
(1) SAP 038-630-001	45	2411.618	CONCRETE STEP DESIGN SPECIAL	SF	\$42.00	48	0	\$0.00	59.75	\$2,509.50
(1) SAP 038-630-001	46	2411.618	MODULAR BLOCK RETAINING WALL	SF	\$112.00	46	0	\$0.00	45.43	\$5,088.16
(1) SAP 038-630-001	47	2502.503	6" PERF PVC PIPE DRAIN	LF	\$14.00	1858	0	\$0.00	1858	\$26,012.00
(1) SAP 038-630-001	48	2502.602	CONNECT TO EXISTING STRUCTURE (STORM) - (SKUNK CREEK TUNNEL)	EA	\$10,500.00	1	0	\$0.00	1	\$10,500.00
(1) SAP 038-630-001	49	2502.602	6" PVC PIPE DRAIN CLEANOUT	EA	\$530.00	4	0	\$0.00	8	\$4,240.00
(1) SAP 038-630-001	51	2503.503	12" RC PIPE SEWER DES 3006 CLASS III	LF	\$70.00	159	0	\$0.00	159	\$11,130.00
(1) SAP 038-630-001	52	2503.503	15" RC PIPE SEWER DES 3006 CLASS III	LF	\$75.00	92	0	\$0.00	92	\$6,900.00
(1) SAP 038-630-001	53	2503.503	18" RC PIPE SEWER DES 3006 CLASS III	LF	\$71.00	165	0	\$0.00	165	\$11,715.00
(1) SAP 038-630-001	54	2503.503	24" RC PIPE SEWER DES 3006 CLASS III	LF	\$100.00	28	0	\$0.00	28	\$2,800.00
(1) SAP 038-630-001	55	2503.503	42" RC PIPE SEWER DES 3006 CLASS III	LF	\$195.00	439	0	\$0.00	439	\$85,605.00
(1) SAP 038-630-001	58	2503.602	CONNECT TO EXISTING STORM SEWER	EA	\$1,200.00	1	0	\$0.00	1	\$1,200.00
(1) SAP 038-630-001	82	2506.502	CASTING ASSEMBLY	EA	\$800.00	14	0	\$0.00	10	\$8,000.00
(1) SAP 038-630-001	84	2506.602	CASTING ASSEMBLY SPECIAL (CLEANOUT IN PAVEMENT)	EA	\$290.00	4	0	\$0.00	4	\$1,160.00
(1) SAP 038-630-001	85	2506.602	REPAIR DRAINAGE STRUCTURE - TUNNEL EXISTING STORM INLETS	EA	\$615.00	2	0	\$0.00	3	\$1,845.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(1) SAP 038-630-001	88	2506.603	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4022	LF	\$680.00	6.1	0	\$0.00	6.1	\$4,148.00
(1) SAP 038-630-001	89	2506.603	CONSTRUCT DRAINAGE STRUCTURE DESIGN 60-4022	LF	\$950.00	0	0	\$0.00	0	\$0.00
(1) SAP 038-630-001	90	2506.603	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL (R-1)	LF	\$610.00	23.6	0	\$0.00	23.6	\$14,396.00
(1) SAP 038-630-001	92	2521.518	4" CONCRETE WALK	SF	\$4.75	4069	0	\$0.00	3837	\$18,225.75
(1) SAP 038-630-001	93	2521.518	6" CONCRETE WALK	SF	\$6.50	3568	0	\$0.00	3327.05	\$21,625.83
(1) SAP 038-630-001	94	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	\$18.50	1900	0	\$0.00	1941	\$35,908.50
(1) SAP 038-630-001	96	2531.504	7" CONCRETE DRIVEWAY PAVEMENT	SY	\$67.00	97	0	\$0.00	101.4	\$6,793.80
(1) SAP 038-630-001	97	2531.504	8" CONCRETE DRIVEWAY PAVEMENT	SY	\$73.00	112	0	\$0.00	142.1	\$10,373.30
(1) SAP 038-630-001	98	2531.603	CONCRETE CURB DESIGN V	LF	\$19.00	264	0	\$0.00	276	\$5,244.00
(1) SAP 038-630-001	99	2531.618	TRUNCATED DOMES	SF	\$33.00	183	0	\$0.00	215.8	\$7,121.40
(1) SAP 038-630-001	100	2557.603	INSTALL FENCE (SALVAGED)	LF	\$24.00	39	0	\$0.00	39	\$936.00
(1) SAP 038-630-001	101	2563.601	TRAFFIC CONTROL	LS	\$12,650.00	0.26	0	\$0.00	0.26	\$3,289.00
(1) SAP 038-630-001	102	2564.502	INSTALL SIGN	EA	\$150.00	16	0	\$0.00	15	\$2,250.00
(1) SAP 038-630-001	103	2564.518	SIGN PANELS TYPE C	SF	\$36.00	40.75	0	\$0.00	61.75	\$2,223.00
(1) SAP 038-630-001	105	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$8,500.00	0.7	0	\$0.00	0	\$0.00
(1) SAP 038-630-001	106	2573.502	STORM DRAIN INLET PROTECTION	EA	\$200.00	19	0	\$0.00	5	\$1,000.00
(1) SAP 038-630-001	108	2573.503	SEDIMENT CONTROL LOG TYPE ROCK	LF	\$12.50	64	0	\$0.00	0	\$0.00
(1) SAP 038-630-001	109	2573.601	EROSION AND TURF SUPERVISOR	LS	\$5,500.00	0.26	0	\$0.00	0.26	\$1,430.00
(1) SAP 038-630-001	110	2573.603	SEDIMENT CONTROL LOG (BIOROLL)	LF	\$9.50	48	0	\$0.00	0	\$0.00
(1) SAP 038-630-001	111	2574.507	COMMON TOPSOIL BORROW (LV)	CY	\$42.00	113	0	\$0.00	113	\$4,746.00
(1) SAP 038-630-001	112	2574.507	COMPOST GRADE 2 (LV)	CY	\$85.00	28	0	\$0.00	29	\$2,465.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(1) SAP 038-630-001	113	2574.508	FERTILIZER TYPE 3	LB	\$2.50	42	0	\$0.00	30	\$75.00
(1) SAP 038-630-001	114	2575.504	EROSION CONTROL BLANKETS CATEGORY 3N	SY	\$3.25	178	0	\$0.00	172.2	\$559.65
(1) SAP 038-630-001	116	2575.505	SEEDING	AC	\$350.00	0.21	0	\$0.00	0.3	\$105.00
(1) SAP 038-630-001	117	2575.508	HYDRAULIC BONDED FIBER MATRIX	LB	\$2.55	735	0	\$0.00	0	\$0.00
(1) SAP 038-630-001	118	2575.523	WATER (IRRIGATION TURF ESTABLISHMENT)	MGAL	\$200.00	28	0	\$0.00	2.4	\$480.00
(1) SAP 038-630-001	119	2575.508	SEED MIXTURE 25-151	LB	\$6.10	25.2	0	\$0.00	15	\$91.50
(1) SAP 038-630-001	121	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$1,600.00	1.92	0	\$0.00	3.8	\$6,080.00
(1) SAP 038-630-001	122	2582.503	4" DOUBLE SOLID LINE PAINT GROUND IN	LF	\$5.00	840	0	\$0.00	848	\$4,240.00
(1) SAP 038-630-001	123	2582.503	6" SOLID LINE PAINT GROUND IN	LF	\$4.00	1055	0	\$0.00	1088	\$4,352.00
(2) SAP 038-635-001	1	2021.501	MOBILIZATION	LS	\$177,393.68	0.08	0	\$0.00	0.073	\$12,949.74
(2) SAP 038-635-001	4	2101.524	CLEARING	TREE	\$275.00	8	0	\$0.00	8	\$2,200.00
(2) SAP 038-635-001	5	2101.524	GRUBBING	TREE	\$140.00	8	0	\$0.00	8	\$1,120.00
(2) SAP 038-635-001	6	2104.502	SALVAGE SIGN	EA	\$40.00	7	0	\$0.00	8	\$320.00
(2) SAP 038-635-001	11	2104.503	SALVAGE FENCE	LF	\$21.00	131	0	\$0.00	131	\$2,751.00
(2) SAP 038-635-001	14	2104.503	REMOVE CURB & GUTTER	LF	\$2.00	1014	0	\$0.00	1015	\$2,030.00
(2) SAP 038-635-001	17	2104.504	REMOVE PAVEMENT	SY	\$5.25	1983	0	\$0.00	1978.5	\$10,387.13
(2) SAP 038-635-001	20	2104.518	REMOVE CONCRETE WALK	SF	\$0.70	676	0	\$0.00	6140.6	\$4,298.42
(2) SAP 038-635-001	22	2104.601	SALVAGE & REINSTALL DECK	LS	\$1,200.00	1	0	\$0.00	1	\$1,200.00
(2) SAP 038-635-001	23	2104.603	SAWING PAVEMENT (FULL DEPTH)	LF	\$3.00	104	0	\$0.00	99	\$297.00
(2) SAP 038-635-001	26	2105.504	GEOTEXTILE FABRIC TYPE 5	SY	\$1.50	2341	0	\$0.00	2392	\$3,588.00
(2) SAP 038-635-001	29	2106.507	EXCAVATION - COMMON (EV) (P)	CY	\$19.00	1522	0	\$0.00	1522	\$28,918.00
(2) SAP 038-635-001	30	2106.507	EXCAVATION - SUBGRADE (EV)	CY	\$20.00	118	0	\$0.00	0	\$0.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(2) SAP 038-635-001	31	2106.507	SELECT GRANULAR EMBANKMENT (CV)	CY	\$23.00	957	0	\$0.00	957	\$22,011.00
(2) SAP 038-635-001	32	2118.507	AGGREGATE SURFACING (CV) CLASS 5	CY	\$50.00	2	0	\$0.00	2	\$100.00
(2) SAP 038-635-001	35	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HR	\$175.00	10	0	\$0.00	1	\$175.00
(2) SAP 038-635-001	36	2123.61	SKID LOADER	HR	\$200.00	10	0	\$0.00	0	\$0.00
(2) SAP 038-635-001	37	2211.507	AGGREGATE BASE (CV) CLASS 5	CY	\$38.00	792	0	\$0.00	792	\$30,096.00
(2) SAP 038-635-001	40	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.00	155	0	\$0.00	204	\$408.00
(2) SAP 038-635-001	41	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5" THICK	TON	\$93.00	218	0	\$0.00	220	\$20,460.00
(2) SAP 038-635-001	42	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2" THICK	TON	\$81.00	580	0	\$0.00	436.43	\$35,350.83
(2) SAP 038-635-001	46	2411.618	MODULAR BLOCK RETAINING WALL	SF	\$112.00	325	0	\$0.00	283.72	\$31,776.64
(2) SAP 038-635-001	92	2521.518	4" CONCRETE WALK	SF	\$4.75	2404	0	\$0.00	2611.1	\$12,402.73
(2) SAP 038-635-001	93	2521.518	6" CONCRETE WALK	SF	\$6.50	4689	0	\$0.00	5145.9	\$33,448.35
(2) SAP 038-635-001	94	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	\$18.50	992	0	\$0.00	1003	\$18,555.50
(2) SAP 038-635-001	96	2531.504	7" CONCRETE DRIVEWAY PAVEMENT	SY	\$67.00	47	0	\$0.00	38	\$2,546.00
(2) SAP 038-635-001	99	2531.618	TRUNCATED DOMES	SF	\$33.00	112	0	\$0.00	159.1	\$5,250.30
(2) SAP 038-635-001	100	2557.603	INSTALL FENCE (SALVAGED)	LF	\$24.00	131	0	\$0.00	122	\$2,928.00
(2) SAP 038-635-001	101	2563.601	TRAFFIC CONTROL	LS	\$12,650.00	0.08	0	\$0.00	0.08	\$1,012.00
(2) SAP 038-635-001	102	2564.502	INSTALL SIGN	EA	\$150.00	5	0	\$0.00	8	\$1,200.00
(2) SAP 038-635-001	103	2564.518	SIGN PANELS TYPE C	SF	\$36.00	17	0	\$0.00	39.5	\$1,422.00
(2) SAP 038-635-001	105	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$8,500.00	0.3	0	\$0.00	0	\$0.00
(2) SAP 038-635-001	108	2573.503	SEDIMENT CONTROL LOG TYPE ROCK	LF	\$12.50	60	0	\$0.00	0	\$0.00
(2) SAP 038-635-001	109	2573.601	EROSION AND TURF SUPERVISOR	LS	\$5,500.00	0.08	0	\$0.00	0.08	\$440.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(2) SAP 038-635-001	110	2573.603	SEDIMENT CONTROL LOG (BIOROLL)	LF	\$9.50	24	0	\$0.00	0	\$0.00
(2) SAP 038-635-001	111	2574.507	COMMON TOPSOIL BORROW (LV)	CY	\$42.00	32	0	\$0.00	32	\$1,344.00
(2) SAP 038-635-001	112	2574.507	COMPOST GRADE 2 (LV)	CY	\$85.00	8	0	\$0.00	8	\$680.00
(2) SAP 038-635-001	113	2574.508	FERTILIZER TYPE 3	LB	\$2.50	12	0	\$0.00	12	\$30.00
(2) SAP 038-635-001	115	2575.504	SODDING TYPE LAWN	SY	\$15.50	50	0	\$0.00	195.4	\$3,028.70
(2) SAP 038-635-001	116	2575.505	SEEDING	AC	\$350.00	0.06	0	\$0.00	0.06	\$21.00
(2) SAP 038-635-001	117	2575.508	HYDRAULIC BONDED FIBER MATRIX	LB	\$2.55	210	0	\$0.00	210	\$535.50
(2) SAP 038-635-001	118	2575.523	WATER (IRRIGATION TURF ESTABLISHMENT)	MGAL	\$200.00	7	0	\$0.00	6.8	\$1,360.00
(2) SAP 038-635-001	119	2575.508	SEED MIXTURE 25-151	LB	\$6.10	7.2	0	\$0.00	7.2	\$43.92
(2) SAP 038-635-001	121	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$1,600.00	0.54	0	\$0.00	0	\$0.00
(2) SAP 038-635-001	122	2582.503	4" DOUBLE SOLID LINE PAINT GROUND IN	LF	\$5.00	400	0	\$0.00	396	\$1,980.00
(2) SAP 038-635-001	123	2582.503	6" SOLID LINE PAINT GROUND IN	LF	\$4.00	835	0	\$0.00	991	\$3,964.00
(3) SAP 038-620-010	1	2021.501	MOBILIZATION	LS	\$177,393.68	0.01	0	\$0.00	0.009	\$1,596.54
(3) SAP 038-620-010	14	2104.503	REMOVE CURB & GUTTER	LF	\$2.00	208	0	\$0.00	196	\$392.00
(3) SAP 038-620-010	17	2104.504	REMOVE PAVEMENT	SY	\$5.25	87	0	\$0.00	72.8	\$382.20
(3) SAP 038-620-010	20	2104.518	REMOVE CONCRETE WALK	SF	\$0.70	1462	0	\$0.00	1377.5	\$964.25
(3) SAP 038-620-010	23	2104.603	SAWING PAVEMENT (FULL DEPTH)	LF	\$3.00	225	0	\$0.00	349	\$1,047.00
(3) SAP 038-620-010	31	2106.507	SELECT GRANULAR EMBANKMENT (CV)	CY	\$23.00	14	0	\$0.00	14	\$322.00
(3) SAP 038-620-010	37	2211.507	AGGREGATE BASE (CV) CLASS 5	CY	\$38.00	56	0	\$0.00	56	\$2,128.00
(3) SAP 038-620-010	39	2231.604	BITUMINOUS PATCH SPECIAL (5.5")	SY	\$168.00	50	0	\$0.00	40.06	\$6,730.08
(3) SAP 038-620-010	92	2521.518	4" CONCRETE WALK	SF	\$4.75	588	0	\$0.00	137.2	\$651.70
(3) SAP 038-620-010	93	2521.518	6" CONCRETE WALK	SF	\$6.50	971	0	\$0.00	1288.8	\$8,377.20

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(3) SAP 038-620-010	94	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LF	\$18.50	209	0	\$0.00	194	\$3,589.00
(3) SAP 038-620-010	99	2531.618	TRUNCATED DOMES	SF	\$33.00	72	0	\$0.00	112	\$3,696.00
(3) SAP 038-620-010	101	2563.601	TRAFFIC CONTROL	LS	\$12,650.00	0.01	0	\$0.00	0.01	\$126.50
(3) SAP 038-620-010	108	2573.503	SEDIMENT CONTROL LOG TYPE ROCK	LF	\$12.50	28	0	\$0.00	0	\$0.00
(4) N16.121170		2021.501	MOBILIZATION	LS	\$177,393.68	0.65	0	\$0.00	0.59	\$104,662.27
(4) N16.121170		2101.505	CLEARING	AC	\$2,000.00	1	0	\$0.00	1	\$2,000.00
(4) N16.121170		2101.505	GRUBBING	AC	\$1,000.00	1	0	\$0.00	0	\$0.00
(4) N16.121170		2101.524	CLEARING	TREE	\$275.00	42	0	\$0.00	38	\$10,450.00
(4) N16.121170		2101.524	GRUBBING	TREE	\$140.00	42	5	\$700.00	25	\$3,500.00
(4) N16.121170		2104.502	SALVAGE SIGN	EA	\$40.00	13	3	\$120.00	5	\$200.00
(4) N16.121170		2104.502	REMOVE HYDRANT	EA	\$1,100.00	5	0	\$0.00	2	\$2,200.00
(4) N16.121170		2104.502	REMOVE GATE VALVE & BOX	EA	\$400.00	6	0	\$0.00	2	\$800.00
(4) N16.121170		2104.502	REMOVE MANHOLE OR CATCH BASIN	EA	\$250.00	11	0	\$0.00	9	\$2,250.00
(4) N16.121170		2104.503	REMOVE CONCRETE CURB	LF	\$30.00	24	0	\$0.00	18	\$540.00
(4) N16.121170		2104.503	SALVAGE FENCE	LF	\$21.00	56	0	\$0.00	56	\$1,176.00
(4) N16.121170		2104.503	REMOVE SEWER PIPE (SANITARY)	LF	\$10.50	2351	178	\$1,869.00	1506	\$15,813.00
(4) N16.121170		2104.503	REMOVE CURB & GUTTER	LF	\$2.00	2774	685	\$1,370.00	2798	\$5,596.00
(4) N16.121170		2104.503	REMOVE WATER MAIN	LF	\$8.50	2506	381	\$3,238.50	1547	\$13,149.50
(4) N16.121170		2104.503	REMOVE METAL PIPE RAILING	LF	\$6.50	170	0	\$0.00	170	\$1,105.00
(4) N16.121170		2104.504	REMOVE PAVEMENT	SY	\$5.25	4163	964	\$5,061.00	4090	\$21,472.50
(4) N16.121170		2104.518	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SF	\$1.50	1145	0	\$0.00	671	\$1,006.50
(4) N16.121170		2104.518	REMOVE CONCRETE DRIVEWAY PAVEMENT	SF	\$1.50	891	60	\$90.00	60	\$90.00

**

**

Contract Item Status

**

**

Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(4) N16.121170	20	2104.518	REMOVE CONCRETE WALK	SF	\$0.70	17760	3636	\$2,545.20	17153	\$12,007.10
(4) N16.121170	21	2104.601	REMOVE WATER MAIN (CROSS CONNECT)	LS	\$3,950.00	1	0	\$0.00	1	\$3,950.00
(4) N16.121170	23	2104.603	SAWING PAVEMENT (FULL DEPTH)	LF	\$3.00	218	0	\$0.00	202.5	\$607.50
(4) N16.121170	24	2104.603	ABANDON WATER MAIN	LF	\$7.00	380	0	\$0.00	0	\$0.00
(4) N16.121170	25	2104.618	REMOVE CONCRETE STEPS	SF	\$15.00	44	0	\$0.00	18	\$270.00
(4) N16.121170	26	2105.504	GEOTEXTILE FABRIC TYPE 5	SY	\$1.50	6857	0	\$0.00	3878	\$5,817.00
(4) N16.121170	29	2106.507	EXCAVATION - COMMON (EV) (P)	CY	\$19.00	6310	0	\$0.00	3190	\$60,610.00
(4) N16.121170	30	2106.507	EXCAVATION - SUBGRADE (EV)	CY	\$20.00	350	0	\$0.00	0	\$0.00
(4) N16.121170	31	2106.507	SELECT GRANULAR EMBANKMENT (CV)	CY	\$23.00	2808	0	\$0.00	1421	\$32,683.00
(4) N16.121170	32	2118.507	AGGREGATE SURFACING (CV) CLASS 5	CY	\$50.00	95	26	\$1,300.00	33	\$1,650.00
(4) N16.121170	33	2123.51	MOTOR GRADER (HAUL ROAD)	HR	\$220.00	40	0	\$0.00	0	\$0.00
(4) N16.121170	34	2123.602	SUBSURFACE INVESTIGATION (POTHOLE UTILITY)	EA	\$2,025.00	3	0	\$0.00	1	\$2,025.00
(4) N16.121170	35	2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HR	\$175.00	20	0	\$0.00	2	\$350.00
(4) N16.121170	36	2123.61	SKID LOADER	HR	\$200.00	20	1.5	\$300.00	3.5	\$700.00
(4) N16.121170	37	2211.507	AGGREGATE BASE (CV) CLASS 5	CY	\$38.00	2241	0	\$0.00	1345	\$51,110.00
(4) N16.121170	38	2231.604	BITUMINOUS PATCH SPECIAL (3.5")	SY	\$66.00	123	0	\$0.00	77	\$5,082.00
(4) N16.121170	39	2231.604	BITUMINOUS PATCH SPECIAL (5.5")	SY	\$168.00	20	0	\$0.00	0	\$0.00
(4) N16.121170	40	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.00	385.6	0	\$0.00	186.8	\$373.60
(4) N16.121170	41	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (3,C) 1.5" THICK	TON	\$93.00	521	0	\$0.00	278.53	\$25,903.29
(4) N16.121170	42	2360.509	TYPE SP 12.5 NON WEARING COURSE MIXTURE (3,C) 2" THICK	TON	\$81.00	671	0	\$0.00	340.18	\$27,554.58

Contract Item Status

**

**

Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(4) N16.121170	43	2402.503	PIPE RAILING	LF	\$125.00	118	0	\$0.00	0	\$0.00
(4) N16.121170	44	2402.603	SALVAGE & INSTALL METAL RAILING	LF	\$125.00	40	0	\$0.00	0	\$0.00
(4) N16.121170	45	2411.618	CONCRETE STEP DESIGN SPECIAL	SF	\$42.00	230	0	\$0.00	12.5	\$525.00
(4) N16.121170	47	2502.503	6" PERF PVC PIPE DRAIN	LF	\$14.00	2280	0	\$0.00	792	\$11,088.00
(4) N16.121170	49	2502.602	6" PVC PIPE DRAIN CLEANOUT	EA	\$530.00	5	0	\$0.00	2	\$1,060.00
(4) N16.121170	50	2502.618	4" INSULATION	SF	\$2.25	600	0	\$0.00	168	\$378.00
(4) N16.121170	56	2503.601	PUMPING (SANITARY BYPASS)	LS	\$5,500.00	1	0	\$0.00	0.78	\$4,290.00
(4) N16.121170	57	2503.602	TRENCH EXCAVATION (RESTRICTIVE)	EA	\$2,500.00	2	0	\$0.00	2	\$5,000.00
(4) N16.121170	59	2503.602	CONNECT TO EXISTING SANITARY SEWER	EA	\$1,100.00	6	0	\$0.00	5	\$5,500.00
(4) N16.121170	60	2503.602	CONNECT TO EXISTING SANITARY SEWER SERVICE	EA	\$400.00	72	0	\$3,600.00	43	\$17,200.00
(4) N16.121170	61	2503.602	CONNECT TO EXISTING STRUCTURE (STORM DRAIN)	EA	\$700.00	2	0	\$0.00	2	\$1,400.00
(4) N16.121170	62	2503.602	8"X6" WYE	EA	\$350.00	72	0	\$3,150.00	55	\$19,250.00
(4) N16.121170	63	2503.603	6" PVC SANITARY SERVICE PIPE	LF	\$53.50	2537	208	\$11,128.00	1401	\$74,953.50
(4) N16.121170	64	2503.603	2" HDPE FORCE MAIN	LF	\$65.00	20	0	\$0.00	0	\$0.00
(4) N16.121170	65	2503.603	8" PVC PIPE SEWER	LF	\$58.00	2328	176	\$10,324.00	1606	\$93,148.00
(4) N16.121170	66	2503.603	VIDEO TAPE PIPE SEWER	LF	\$1.50	2328	0	\$0.00	1436	\$2,154.00
(4) N16.121170	67	2504.601	TEMPORARY WATER SERVICE	LS	\$105,000.00	1	0	\$0.00	0.78	\$81,900.00
(4) N16.121170	68	2504.602	CONNECT TO EXISTING WATER MAIN	EA	\$2,500.00	12	0	\$2,500.00	8	\$20,000.00
(4) N16.121170	69	2504.602	CONNECT TO EXISTING WATER SERVICE	EA	\$415.00	73	0	\$0.00	31	\$12,865.00
(4) N16.121170	70	2504.602	HYDRANT	EA	\$6,300.00	8	0	\$6,300.00	7	\$44,100.00
(4) N16.121170	71	2504.602	4" GATE VALVE & BOX	EA	\$1,750.00	1	0	\$0.00	0	\$0.00

Contract Item Status

**

**

Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(4) N16.121170	22	2504.602	6" GATE VALVE & BOX	EA	\$2,000.00	19	2	\$4,000.00	15	\$30,000.00
(4) N16.121170	23	2504.602	WATERMAIN OFFSET	EA	\$4,700.00	1	0	\$0.00	0	\$0.00
(4) N16.121170	24	2504.602	0.75" CORPORATION STOP	EA	\$350.00	72	0	\$0.00	35	\$12,250.00
(4) N16.121170	25	2504.602	0.75" CURB STOP & BOX	EA	\$550.00	72	0	\$0.00	35	\$19,250.00
(4) N16.121170	26	2504.602	VALVE BOX (WATER SERVICES IN PAVEMENT)	EA	\$180.00	5	0	\$0.00	3	\$540.00
(4) N16.121170	27	2504.603	4" WATERMAIN DUCTILE IRON CL 52	LF	\$105.00	44	0	\$0.00	0	\$0.00
(4) N16.121170	28	2504.603	6" WATERMAIN DUCTILE IRON CL 52	LF	\$71.00	2673	397	\$28,187.00	2140	\$151,940.00
(4) N16.121170	29	2504.603	12" WATERMAIN DUCTILE IRON CL 52	LF	\$142.00	36	0	\$0.00	55.5	\$7,881.00
(4) N16.121170	30	2504.603	3/4" TYPE K COPPER PIPE	LF	\$36.50	2080	0	\$0.00	1117	\$40,770.50
(4) N16.121170	31	2504.608	WATERMAIN FITTINGS	LB	\$15.00	1257	87	\$1,320.00	877	\$13,155.00
(4) N16.121170	32	2506.502	CASTING ASSEMBLY	EA	\$800.00	12	0	\$0.00	8	\$6,400.00
(4) N16.121170	33	2506.502	ADJUST FRAME & RING CASTING	EA	\$600.00	12	0	\$0.00	0	\$0.00
(4) N16.121170	36	2506.602	CONCRETE COLLAR (VALVE BOX)	EA	\$530.00	19	0	\$0.00	5	\$2,650.00
(4) N16.121170	37	2506.602	CONCRETE COLLAR (MANHOLE)	EA	\$1,510.00	12	0	\$0.00	8	\$12,080.00
(4) N16.121170	31	2506.603	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 1 (4007)	LF	\$500.00	128	0	\$0.00	97.8	\$48,900.00
(4) N16.121170	32	2521.518	4" CONCRETE WALK	SF	\$4.75	17326	0	\$0.00	7813	\$37,111.75
(4) N16.121170	33	2521.518	6" CONCRETE WALK	SF	\$6.50	4015	0	\$0.00	2328	\$15,132.00
(4) N16.121170	35	2531.503	CONCRETE CURB & GUTTER DESIGN B624	LF	\$19.75	3840	0	\$0.00	2046	\$40,408.50
(4) N16.121170	36	2531.504	7" CONCRETE DRIVEWAY PAVEMENT	SY	\$67.00	307	0	\$0.00	206	\$13,802.00
(4) N16.121170	37	2531.504	8" CONCRETE DRIVEWAY PAVEMENT	SY	\$73.00	50	0	\$0.00	38	\$2,774.00
(4) N16.121170	38	2531.603	CONCRETE CURB DESIGN V	LF	\$19.00	46	0	\$0.00	22	\$418.00

Contract Item Status

Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(4) N16.121170	99	2531.618	TRUNCATED DOMES	SF	\$33.00	119	0	\$0.00	48	\$1,584.00
(4) N16.121170	00	2557.603	INSTALL FENCE (SALVAGED)	LF	\$24.00	56	0	\$0.00	56	\$1,344.00
(4) N16.121170	01	2563.601	TRAFFIC CONTROL	LS	\$12,650.00	0.65	0	\$0.00	0.4395	\$5,559.68
(4) N16.121170	02	2564.502	INSTALL SIGN	EA	\$150.00	23	0	\$0.00	11	\$1,650.00
(4) N16.121170	03	2564.518	SIGN PANELS TYPE C	SF	\$36.00	102.75	0	\$0.00	58.25	\$2,097.00
(4) N16.121170	04	2564.618	SIGN TYPE SPECIAL	SF	\$28.00	60	0	\$0.00	32.5	\$910.00
(4) N16.121170	06	2573.502	STORM DRAIN INLET PROTECTION	EA	\$200.00	2	0	\$0.00	2	\$400.00
(4) N16.121170	07	2573.503	SILT FENCE, TYPE MS	LF	\$6.50	550	0	\$0.00	892	\$5,798.00
(4) N16.121170	08	2573.503	SEDIMENT CONTROL LOG TYPE ROCK	LF	\$12.50	44	0	\$0.00	0	\$0.00
(4) N16.121170	09	2573.601	EROSION AND TURF SUPERVISOR	LS	\$5,500.00	0.66	0	\$0.00	0.448	\$2,464.00
(4) N16.121170	11	2574.507	COMMON TOPSOIL BORROW (LV)	CY	\$42.00	570	0	\$0.00	315	\$13,230.00
(4) N16.121170	12	2574.507	COMPOST GRADE 2 (LV)	CY	\$85.00	143	0	\$0.00	53	\$4,505.00
(4) N16.121170	13	2574.508	FERTILIZER TYPE 3	LB	\$2.50	212	0	\$0.00	75	\$187.50
(4) N16.121170	14	2575.504	EROSION CONTROL BLANKETS CATEGORY 3N	SY	\$3.25	135	0	\$0.00	0	\$0.00
(4) N16.121170	15	2575.504	SODDING TYPE LAWN	SY	\$15.50	50	0	\$0.00	375	\$5,812.50
(4) N16.121170	16	2575.505	SEEDING	AC	\$350.00	1.06	0	\$0.00	0.55	\$192.50
(4) N16.121170	17	2575.508	HYDRAULIC BONDED FIBER MATRIX	LB	\$2.55	3710	0	\$0.00	900	\$2,295.00
(4) N16.121170	18	2575.523	WATER (IRRIGATION TURF ESTABLISHMENT)	MGAL	\$200.00	65	0	\$0.00	5.6	\$1,120.00
(4) N16.121170	19	2575.508	SEED MIXTURE 25-151	LB	\$6.10	126.15	0	\$0.00	120	\$732.00
(4) N16.121170	20	2575.508	SEED MIXTURE 33-361	LB	\$125.00	1.05	0	\$0.00	0	\$0.00
(4) N16.121170	21	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$1,600.00	9.54	0	\$0.00	1	\$1,600.00
(4) N16.121170	23	2582.503	6" SOLID LINE PAINT GROUND IN	LF	\$4.00	90	0	\$0.00	0	\$0.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(4) N16.121170	24	2582.503	24" SOLID LINE PAINT GROUND IN	LF	\$20.00	12	0	\$0.00	0	\$0.00
Base Bid Totals:								\$87,102.70		\$2,318,403.01

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
(1) SAP 038-630-001		\$0.00	\$667,312.51
(2) SAP 038-635-001		\$0.00	\$302,628.76
(3) SAP 038-620-010		\$0.00	\$30,002.47
(4) N16.121170		\$87,102.70	\$1,318,459.27

Contract Change Item Status												
Project	CC	CC#	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
(1) SAP 038-630-001	CO	1	148	2101.524	CLEARING	TREE	\$449.42	10	0	\$0.00	10	\$4,494.20
(1) SAP 038-630-001	CO	1	149	2101.524	GRUBBING	TREE	\$91.04	10	0	\$0.00	10	\$910.40
(1) SAP 038-630-001	CO	2	150	2506.503	CONST DRAINAGE STRUCTURE DES 72-4020	LF	\$1,132.43	33.7	0	\$0.00	33.7	\$38,162.89
(1) SAP 038-630-001	CO	3	151	2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 3	EA	\$18,850.00	1	0	\$0.00	1	\$18,850.00
(1) SAP 038-630-001	CO	3	152	2506.602	CONSTRUCT DRAINAGE STRUCTURE DESIGN SPECIAL 4	EA	\$18,501.00	1	0	\$0.00	1	\$18,501.00
(1) SAP 038-630-001	CO	4	153	2514.601	Retaining Wall Landscaping	LS	\$4,809.00	1	0	\$0.00	1	\$4,809.00
(1) SAP 038-630-001	CO	5	154	1904.601	Haul and Dispose Contaminated Soil	Lump Sum	\$64,539.83	1	0	\$0.00	1	\$64,539.83
(1) SAP 038-630-001	CO	6	155	2402.503	Pipe Railing	LF	\$125.00	51.2	0	\$0.00	51.2	\$6,400.00
(3) SAP 038-620-010	CO	4	109	2021.501	MOBILIZATION	LS	\$2,393.00	1	0	\$0.00	0	\$0.00
(3) SAP 038-620-010	CO	4	110	2104.503	Sawing Concrete Walk	LF	\$6.33	300	0	\$0.00	303	\$1,917.99

(3) SAP 038-620- 010	CO	4	111	2433.518	REMOVE CONCRETE SIDEWALK	S F	\$1.48	3100	0	\$0.00	2890	\$4,277.20
(3) SAP 038-620- 010	CO	4	112	2521.518	6" CONCRETE WALK	S F	\$7.84	3100	0	\$0.00	2890	\$22,657.60
(3) SAP 038-620- 010	CO	4	113	2531.603	Remove and Replace Integral Curb	LF	\$38.85	30	0	\$0.00	42	\$1,631.70
(3) SAP 038-620- 010	CO	4	114	2563.601	TRAFFIC CONTROL	LS	\$672.00	1	0	\$0.00	0	\$0.00
Contract Change Totals:										\$0.00		\$187,151.81

Contract Total	\$2,505,554.82
-----------------------	-----------------------

Contract Change Totals			
Number	Description	Amount This Request	Amount To Date
6	The engineer has determined that the steps located at STA 53+02 LT will require Pipe Railing. This change order will add the item Pipe Railing to SAP 038-630-001 at the current contract price.	\$0.00	\$6,400.00
5	<p>The Engineer has determined that non-native fill material within the 8th Street excavation limits, between 5th Avenue and 6th Avenue, is mixed with regulated industrial waste and special handling requirements shall be followed when performing work within the contamination limits; as designated by Lake County's environmental consultant (generally between Station 56+00 and 58+50).</p> <ul style="list-style-type: none"> - All soil material excavated within the designated limits shall be hauled to and disposed of at a landfill licensed to take the profiled waste product. This includes utility or sewer trenches and excavation to roadway subgrade. - Any soil material excavated within the designated limits that cannot be hauled and disposed immediately shall be stockpiled onsite both on and under a poly protective sheeting, minimum 6 mil thickness. - Installed storm sewer pipe within the designated limits shall be wrapped in minimum 6 mil poly sheeting. <p>The work will be paid on a negotiated unit price basis as provided in MnDOT Specification 1904.3 and include all labor, equipment, and materials necessary for properly stockpiling, loading, hauling, and disposing of the contaminated soils. The unit for the change order shall be lump sum and the unit price will be based on actual labor, equipment, and materials necessary to complete the work as directed and in accordance to MnDOT Specification 1904.4 for Force Account work.</p>	\$0.00	\$64,539.83
4	<p>The Engineer has requested Change Order #4 to add the following work to the contract:</p> <p>Retaining Wall Landscaping (Lump Sum) - Provide a finished landscape edge along the back of the retaining wall constructed under this contract. This lump sum bid item will include the following work:</p> <ul style="list-style-type: none"> - Furnish and install commercial grade landscape edging along the school side of the salvaged and reinstalled fence behind the retaining wall (130 LF). - Furnish & install Geotextile Fabric Type 2 over all soils between the landscape edge and back of retaining wall (35 SY). - Furnish & install 3/4" maximum nominal size, open graded crushed rock, i.e. landscaping "blue stone" (Concrete Coarse Aggregate Grade 2 	\$0.00	\$35,293.49

	<p>gradation) along the back of the retaining wall to dimensions of 125' x 2.5' x 3" depth (3 CY).</p> <p>Retaining Wall Landscaping work shall be completed by September 7, 2021.</p> <p>Concrete Walk on 7th Street - Remove and reconstruct sidewalk and paved boulevard between the original project sidewalk replacement limits along the west side of 7th Street, between 4th Avenue and 5th Avenue, along Minnehaha Elementary School. Add the following bid items to the contract at the provided change order unit prices:</p> <ul style="list-style-type: none"> - Mobilization - Sidewalk Replacement -Saw Concrete Walk (Full Depth) -Remove Concrete Walk - Place and compact Base Aggregate Class 5 to provide a level base is incidental to the work. -6" Concrete Walk -Remove and Replace Integral Curb - Remove the curbing integral to the concrete boulevard pavement as directed by the Engineer. Reconstruct the curb to match the line and grade of the original curb, poured integrally with adjacent paved boulevard. Forming the curb and paved boulevard for a curb ramp condition is incidental to the work. - Traffic Control - Sidewalk Replacement - Close the parking lane and sidewalk in accordance to the MN MUTCD and Traffic Control Field Book. <p>Turf restoration behind the new sidewalk shall be paid for using original contract bid items (topsoil, seed, erosion mat etc.).</p> <p>Work shall be completed and the walk opened to foot traffic prior to the start of the school year on September 7th, 2021. Alternate work times allowed are October 21-23, or beginning after 4 PM on Thursdays with the walk opened to traffic by the next school day.</p>		
3	<p>The Engineer has requested Change Order #3 to address an error in the One Office project management software data entry at the start of the project. The Bid Alternate 2 items (Lake County SWCD storm water quality structures) were not included in the One Office contract award, thus the stormwater quality structures are not included in the contract and the reduction in the base bid quantity for the standard structures is not addressed. Change order #3 corrects this. The original contract that is listed matches the original base bid for the project, but does not match the contract awarded by Lake County. The Lake County awarded contract is accurate for the original contract value.</p>	\$0.00	\$37,351.00
2	<p>The Engineer has determined that the following 60-inch diameter storm sewer structures called for in the plans can not be pre-cast due to the size of the pipe cut-outs required. The cut-out sizes will compromise the overall structural integrity of the remaining structure walls.</p> <p>CB-7 CB-8 CB-12 CB-14</p> <p>Ulland Brothers' supplier has provided shop drawing submittals for 72-inch diameter structures that can be pre-cast. This change order deletes the 60-inch structures and replaces them with 72-inch structures. The unit cost includes the supplied cost of the 72-inch diameter structures and original labor and equipment cost for installing the planned structures. Additional costs for labor or equipment for installation of the larger structures is not required and not included.</p>	\$0.00	\$38,162.89
1	<p>The Engineer has determined that 10 large spruce trees between STA 55+50 LT and 57+00 LT should be removed because the planned work is anticipated to cause enough root damage to negatively impact the health of the tree and may become hazard risk due to the weakened tree condition. These trees are larger than the average tree removal size on the project and there is overhead electric distribution in the vicinity. This change order adds the 10 trees to the contract at an increased cost based on the size and complexity of the removals.</p>	\$0.00	\$5,404.60

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining



Real People. Real Solutions.

4960 Miller Trunk Highway
Suite 350
Duluth, MN 55811

Ph: (218) 729-5939
Bolton-Menk.com

MEMORANDUM

Date: June 8, 2022
To: Mayor and City Council
From: Brian Guldán, P.E., Bolton & Menk, Inc.
Subject: Two Harbors WWTF Improvements
Project No.: M24.117177

Since the last progress update and pay request, the contractor has excavated for the aeration basins, clarifiers, and operations building. The contractor continued with site piping under and around the biosolids storage tank and aeration basins. DN Tanks will be constructing the biosolids storage tank and has mobilized to the site and began rebar installation for the sump. Lakehead also began installing the access road. Construction photos have been included at the end of this memorandum for your information and reference

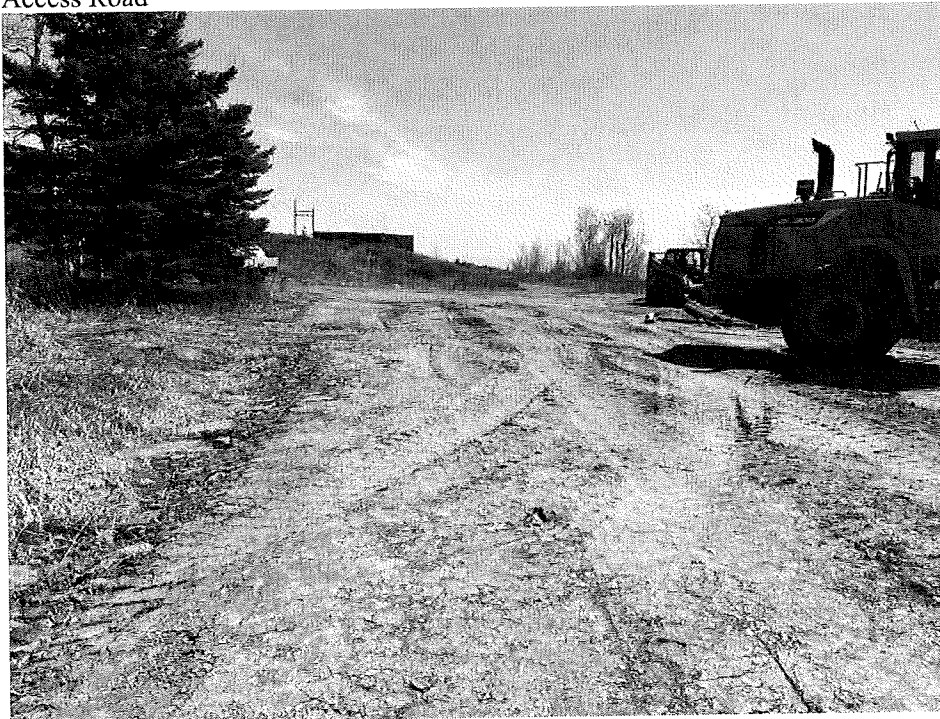
Clarifier Sump Excavation



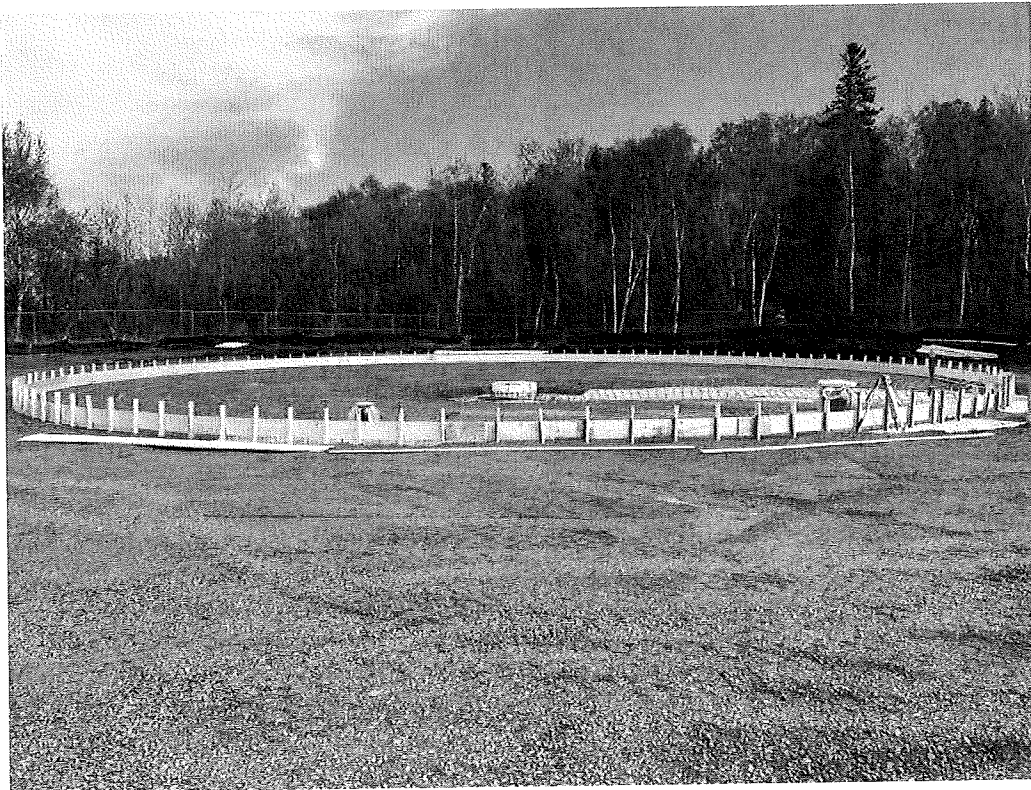
Aeration Basin Excavation



Access Road



Biosolids Storage Tank



City of Two Harbors

Memorandum

To: Mayor and City Council
From: Miranda Pietila
Subject: Tall Ships
Date: June 10, 2022

Good afternoon, Mayor and Councilors,

We are coming upon the final stages for the preparations for the Tall Ship Festival. Recently we have received confirmation of outside law enforcement costs and the price tag is high.

The city has estimated costs associated with the event totaling approximately \$170,000, which is still only a best estimate. This is including City Officers and Public Works personnel, reimbursement to outside law enforcement agencies, road closure signs and/or barriers. The largest cost is the outside law enforcement agencies at around \$89,400. We met with Craig Samborski on Wednesday, June 8th to discuss the costs and were told he would be able to reimburse the city a maximum amount of \$12,000. See table on last page of memo for the estimated breakdown of funds.

We are requesting the Council determine if this is something the city is going to pay which would be roughly \$156,000. We are in the final months of this and unfortunately, we don't have time to make a decision.

We had previously discussed selling parking spaces along the avenues and streets which Mr. Samborski would be able to assist with, the Police Chief has identified approximately 600 parking sites on the south side of 7th Avenue and 600 on the north side, creating a potential of \$70,000 in revenue, however the 600 sites are including residential parking also.

Different City Funding options –

- Liquor Store and/or Campground reserves.
- Split the costs evenly between the General Fund, Water, Sewer, Electric, Gas, Stormwater, Liquor and Campground - \$19,450
- Split the costs based on a percentage of reserves accounts between the funds - General Fund, Water, Sewer, Electric, Gas, Stormwater, Liquor and Campground

City Council Options –

- Not fund the city's costs and cancel the event
- Fund the city's costs in full
- Fund the city's costs in part

We can make every effort to continue looking for additional funding sources which may include Tall Ships contribution, TH Visitors Bureau funds, parking fees, Lovin' Lake County, Explore MN.

Please reach out with any questions or concerns. We plan on discussing at the 5pm Council of the Whole meeting, Mr. Samborski will also be attending.

Thank you,

Miranda

FESTIVAL OF SAIL - LAKE SUPERIOR 2022

PUBLIC SAFETY	Initial Plan		Revised Plan
THPD	43,700.00		43,700.00
Outside Law Enforcement	112,900.00		89,400.00
Communications & Emergency Management			10,000.00
Miscellaneous (Equipment, supplies, food, and beverage)	7,600.00		10,000.00
PUBLIC WORKS			
Public Works Personnel	12,000.00		12,000.00
Road Closures/Dividers	5,000.00		5,000.00
Signs	500.00		500.00
TOTAL EXPENDITURES	\$ 181,700.00		\$ 170,600.00

RESOLUTION NO. 2-67-22

APPROVING THE APPLICATION OF
CRAIG SAMBORSKI, PRESIDENT, DRAW EVENTS LLC,
FOR A CITY SPECIAL EVENT PERMIT
FOR THE FESTIVAL OF SAIL, LAKE SUPERIOR
TO BE HELD AUGUST 4-7, 2022, WITH CERTAIN CONDITIONS

WHEREAS, Craig Samborski, President of Draw Events, LLC, has made application for a City Special Event Permit for the Festival of Sail, Lake Superior, to be held August 4-7, 2022, and

WHEREAS, City Staff and the City Attorney have recommended that the following conditions be required if the application is approved by the City Council:

Recognizing that the Festival of Sail Lake Superior event will bring a substantial amount of traffic and visitors to the community which will require additional resources beyond what is considered typical for the City, approval of this permit is conditioned on successful negotiation between the City of Two Harbors and Craig Samborski, for the following potential expenses:

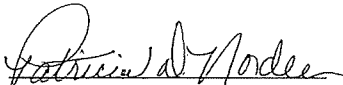
- 1) Reimbursement of salaries, fringe benefits and all costs associated with use of law enforcement patrol squads and necessary equipment for law enforcement officers from other agencies working with the Two Harbors Police Department and the City of Two Harbors from August 4, 2022 through Sunday, August 7, 2022.*
- 2) Reimbursement of salaries, fringe benefits and all costs associated with use of law enforcement patrol squads and necessary equipment, for law enforcement officers of the Two Harbors Police Department and in the City of Two Harbors, outside of their regularly scheduled shifts from August 3, 2022 thru Monday, August 8, 2022.*
- 3) Reimbursement for rental equipment and items related to and necessary for the Two Harbors Police Department to carry out public safety measures for the City of Two Harbors from Wednesday, August 3, 2022 to Monday, August 8, 2022.*
- 4) Reimbursement for food and liquids, necessary for the Two Harbors Police Department to ensure the well-being of the law enforcement officers, emergency management officials and first responders carrying out public safety duties and responsibilities from Thursday, August 4, 2022 thru Sunday, August 7, 2022.*
- 5) Reimbursement of salaries, fringe benefits and all costs associated with use of Public Works vehicles and necessary equipment, for employees of the Two Harbors Public Works Department, outside of their regularly scheduled shifts from August 3, 2022 thru Monday, August 8, 2022.*
- 6) Reimbursement for food and liquids, necessary for the Two Harbors Public Works Department to ensure the well-being of the Public Works Department employees carrying out duties and responsibilities from Thursday, August 4, 2022 thru Sunday, August 7, 2022.*
- 7) Reimbursement for rental equipment including portable toilets and items related and necessary for the Public Works Department to carry out public safety measures for the City of Two Harbors from Wednesday, August 3, 2022 to Monday, August 8, 2022.*
- 8) Reimbursement for salaries, fringe benefits outside of regularly scheduled shifts and all costs associated with providing potable water to top off the tall ships water tank.*

And, WHEREAS, the City Council believes that approving the application of Mr. Samborski of Draw Events, LLC, with certain conditions, would be in the best interest of the City, now therefore

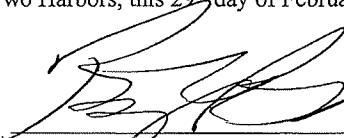
BE IT RESOLVED, by the City Council of the City of Two Harbors that the application of Craig Samborski, President, Draw Events LLC, for a City Special Event Permit for the Festival of Sail Lake Superior to be held August 4-7, 2022, is hereby approved with the conditions outlined above.

ADOPTED this 28th day of February A.D., 2022.


Ben Redden, City Council President

ATTEST: 
Patricia D. Nordean, City Clerk

APPROVED, by the Mayor of the City of Two Harbors, this 29th day of February, 2022.


Ben Redden, Acting Mayor