



## STAFF MEMO

<b>Prepared by:</b> City Clerk	<b>Meeting Date:</b> 1-5-26	<input checked="" type="checkbox"/> <b>Consent Agenda Item</b> <input type="checkbox"/> <b>Regular Agenda Item</b>	<b>Agenda Item #</b> <b>4d</b>
<b>Reviewed by:</b>	<b>Item:</b> Pay Application 3/FINAL - 2024 Street Improvements		
<b>Priority:</b>	None		

### **ACTION REQUESTED**

Authorize payment to Knife River Corporation in the amount of \$49,740.44 as final payment for the 2024 Street Improvement Project.

### **BOARD/COMMISSION/COMMITTEE RECOMMENDATION**

none

### **PREVIOUS COUNCIL ACTION**

The council approved the 2024 Street Improvements and this will be the final payment for the project.

### **REFERENCE AND BACKGROUND**

Pay Application #3/FINAL is the final payment for this project.

### **BUDGET IMPACT**

\$49,740.44

### **STAFF RECOMMENDED ACTION**

Execute payment for Pay Application #3.

### **SUPPORTING DATA/ATTACHMENTS**

Pay Voucher #3

Contract Number: STJOE 176063  
 Pay Request Number: 3 - FINAL

Project Number	Project Description
STJOE 176063	2024 Street Improvements

<b>Contractor:</b> Knife River Corporation - North Central 4787 Shadow Wood Drive Sauk Rapids, MN 56379	<b>Vendor Number:</b> N/A  <b>Up To Date:</b> 12/11/2025
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**Contract Amount**

Original Contract	\$786,939.15
Contract Changes	\$0.00
Revised Contract	\$786,939.15

**Work Certified To Date**

Base Bid Items	\$564,977.51
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$564,977.51

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$22,622.70	\$564,977.51	\$0.00	\$515,237.07	\$49,740.44	\$564,977.51
Percent: Retained: 0%			Percent Complete: 71.79%		

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 Short Elliott Hendrickson Inc.

Bryce Johnson

Date 12/17/2025

Approved By Knife River Corporation – North Central

Jerome F. Emmerich II  
 Jerome F. Emmerich II, Vice President

Date 12-16-25

Approved By City of St. Joseph

\_\_\_\_\_  
 Date \_\_\_\_\_

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2024-09-27	\$342,304.92	\$17,115.25	\$325,189.67
2	2024-10-23	\$200,049.89	\$10,002.49	\$190,047.40
3	2025-12-11	\$22,622.70	(\$27,117.74)	\$49,740.44

Funding Category Name	Funding Category No.	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
STJOE 176063		\$564,977.51	\$0.00	\$515,237.07	\$49,740.44	\$564,977.51

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
STJOE 176063	Local	\$49,740.44	\$786,939.15	\$786,939.15	\$564,977.51

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	1	1	MOBILIZATION	LUMP SUM	\$65,000.00	1	0.25	\$16,250.00	1	\$65,000.00
Base Bid	2	2	TRAFFIC CONTROL	LUMP SUM	\$7,250.00	1	0.05	\$362.50	1	\$7,250.00
Base Bid	3	3	REMOVE SIGN ASSEMBLY	EACH	\$25.00	30	0	\$0.00	23	\$575.00
Base Bid	4	4	SALVAGE SIGN ASSEMBLY	EACH	\$25.00	5	0	\$0.00	1	\$25.00
Base Bid	5	5	REMOVE CONCRETE CURB & GUTTER	LIN FT	\$10.00	150	0	\$0.00	159	\$1,590.00
Base Bid	6	6	REMOVE CONCRETE WALK	SQ YD	\$15.00	57	0	\$0.00	50	\$750.00
Base Bid	7	7	REMOVE CONCRETE DRIVEWAY PAVEMENT	SQ YD	\$15.00	216	0	\$0.00	40	\$600.00
Base Bid	8	8	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	\$2.75	465	0	\$0.00	406	\$1,116.50
Base Bid	9	9	STABILIZED CONSTRUCTION EXIT	LUMP SUM	\$200.00	1	0	\$0.00	0	\$0.00
Base Bid	10	10	FULL DEPTH RECLAMATION	SQ YD	\$1.40	21139	0	\$0.00	20828	\$29,159.20
Base Bid	11	11	SUBGRADE EXCAVATION	CU YD	\$13.00	1177	0	\$0.00	0	\$0.00
Base Bid	12	12	SUBGRADE PREPARATION	ROAD STA	\$275.00	93	0	\$0.00	92	\$25,300.00
Base Bid	13	13	WATER	MGAL	\$9.00	636	0	\$0.00	0	\$0.00
Base Bid	14	14	BITUMINOUS DRIVEWAY PATCH-RESIDENTIAL	SQ YD	\$36.00	153	0	\$0.00	239	\$8,604.00
Base Bid	15	15	BITUMINOUS DRIVEWAY PATCH-COMMERCIAL	SQ YD	\$41.50	522	0	\$0.00	304	\$12,616.00
Base Bid	16	16	BITUMINOUS STREET PATCH	SQ YD	\$60.00	116	0	\$0.00	105	\$6,300.00
Base Bid	17	17	TYPE SP 9.5 WEARING COURSE MIXTURE (SPWEA230C)	TON	\$102.00	877	0	\$0.00	749.21	\$76,419.42
Base Bid	18	18	TYPE SP 9.5 WEARING COURSE MIXTURE (SPWEA340C)	TON	\$81.00	1890	0	\$0.00	1516.13	\$122,806.53
Base Bid	19	19	TYPE SP 12.5 WEARING COURSE MIXTURE (SPWEB330C)	TON	\$80.00	2061	0	\$0.00	1612.66	\$129,012.80
Base Bid	20	20	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.00	1155	0	\$0.00	566	\$1,132.00
Base Bid	21	21	BITUMINOUS MATERIAL FOR FOG SEAL	GAL	\$5.00	936	644	\$3,220.00	644	\$3,220.00
Base Bid	22	22	TOPSOIL SHOULDERING (LV)	CU YD	\$36.00	1422	0	\$0.00	433.7	\$15,613.20

Contract Item Status										
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Base Bid	23	23	AGGREGATE SHOULDERING (BITUMINOUS MILLINGS) (CV)	CU YD	\$41.00	538	0	\$0.00	239.1	\$9,803.10
Base Bid	24	24	AGGREGATE SURFACING (CV)	CU YD	\$64.00	25	0	\$0.00	12.39	\$792.96
Base Bid	25	25	AGGREGATE BASE CLASS 5 (CV)	CU YD	\$31.00	1008	0	\$0.00	0	\$0.00
Base Bid	26	26	CASTING ASSEMBLY	EACH	\$2,000.00	1	0	\$0.00	0	\$0.00
Base Bid	27	27	6" CONCRETE WALK	SQ FT	\$14.50	822	0	\$0.00	636	\$9,222.00
Base Bid	28	28	TRUNCATED DOMES	SQ FT	\$60.00	84	0	\$0.00	75	\$4,500.00
Base Bid	29	29	CONCRETE DRIVEWAY PAVEMENT-RESIDENTIAL	SQ YD	\$89.50	56	0	\$0.00	42	\$3,759.00
Base Bid	30	30	CONCRETE DRIVEWAY PAVEMENT-COMMERCIAL	SQ YD	\$98.00	160	0	\$0.00	0	\$0.00
Base Bid	31	31	CONCRETE CURB & GUTTER, DESIGN B618	LIN FT	\$40.00	150	0	\$0.00	159	\$6,360.00
Base Bid	32	32	CONCRETE VALLEY GUTTER	LIN FT	\$60.00	80	0	\$0.00	0	\$0.00
Base Bid	33	33	ADJUST FRAME & RING CASTING	EACH	\$1,000.00	1	0	\$0.00	1	\$1,000.00
Base Bid	34	34	INSTALL SIGN	EACH	\$250.00	4	3	\$750.00	4	\$1,000.00
Base Bid	35	35	F&I SIGN PANELS TYPE C	SQ FT	\$60.00	87	21.17	\$1,270.20	101.68	\$6,100.80
Base Bid	36	36	F&I STREET NAME SIGN ASSEMBLY	EACH	\$350.00	8	0	\$0.00	8	\$2,800.00
Base Bid	37	37	F&I SIGN TYPE SPECIAL-KLINEFELTER PARK	EACH	\$250.00	1	1	\$250.00	1	\$250.00
Base Bid	38	38	STREET SWEEPING TYPE WET PICKUP	HOUR	\$65.00	25	0	\$0.00	0	\$0.00
Base Bid	39	39	STORM DRAIN INLET PROTECTION	EACH	\$140.00	10	0	\$0.00	2	\$280.00
Base Bid	40	40	COMMON TOPSOIL BORROW (LV)	CU YD	\$50.00	114	0	\$0.00	0	\$0.00
Base Bid	41	41	SEEDING	ACRE	\$500.00	0.85	0.4	\$200.00	2	\$1,000.00
Base Bid	42	42	SEED MIXTURE 25-151	POUND	\$4.00	340	80	\$320.00	400	\$1,600.00
Base Bid	43	43	HYDRAULIC MATRIX TYPE BFM	POUND	\$1.50	2975	0	\$0.00	6000	\$9,000.00
Base Bid	44	44	FERTILIZER TYPE 22-5-10	POUND	\$0.70	299	0	\$0.00	600	\$420.00
<b>Totals:</b>								<b>\$22,622.70</b>		<b>\$564,977.51</b>

<b>Contract Total</b>	<b>\$564,977.51</b>
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