

APR 21 2020

MEMORANDUM

**Highway
Department**

Jason Benson, P.E.
County Engineer

Thomas B. Soucy, P.E.
Deputy County Engineer

Blaine Laaveg
Superintendent

TO: Cass County Commission

FROM: Jason Benson, Cass County Engineer *JPB*

DATE: April 20, 2020

SUBJECT: Consent Agenda Item for May 4th, 2020 Commission Meeting: NDDOT Local Match Certification for Federal Aid Overlay Project SC-0900(051) on Cass County Hwy 38 from I94 to State Hwy 46 & Cass County Hwy 4 from State Hwy 38 to Cass County Hwy 3, Bridge Project BRO-0009(051) at Sec's 25/36 & 26/35 Walburg Township, and Safety Project HLC-0900(006) at various locations throughout Cass County.

NDDOT recently send us requests to certify that we have paid our local match for the following Federal Aid Projects; Overlay Project SC-0900(051) on Cass County Hwy 38 from I94 to State Hwy 46 & Cass County Hwy 4 from State Hwy 38 to Cass County Hwy 3, Bridge Project BRO-0009(051) at Sec's 25/36 & 26/35 Walburg Township, and Safety Project HLC-0900(006) at various locations throughout Cass County. We have included our final pay estimate worksheets and have paid our local share for this project. We have completed all final paperwork for the projects listed above and submitted them to the NDDOT for final review.

SUGGESTED MOTION: Authorize chairperson to sign the NDDOT Local Match Certifications for Federal Aid Overlay Project SC-0900(051) on Cass County Hwy 38 from I94 to State Hwy 46 & Cass County Hwy 4 from State Hwy 38 to Cass County Hwy 3, Bridge Project BRO-0009(051) at Sec's 25/36 & 26/35 Walburg Township, and Safety Project HLC-0900(006) at various locations throughout Cass County

1201 Main Avenue West
West Fargo, North Dakota
58078-1301

J:\Admin-Eng\Commission Corresp\2020 Commission Correspondence\Consent Agenda Memo NDDOT Local Match Certification - SC-0900(051), HLC-0900(006), BRO-0009(051).doc

701-298-2370
Fax: 701-298-2395

FINAL CERTIFICATION OF LOCAL MATCH

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

Project Number SC-0900(051)	PCN 21950
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LPA
CASS COUNTY

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

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

SOURCE

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

ATTEST:

Auditor Name (Type or Print)	
Signature	Date

APPROVED: LPA of

Mayor/President/Chairperson Name (Type or Print)	
Signature	Date
Title (Type or Print)	

Return this completed form to:

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

DEPARTMENT OF TRANSPORTATION
INVOICE

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

For Any Questions
Please Contact:
701-328-2635

Customer: CASS CO

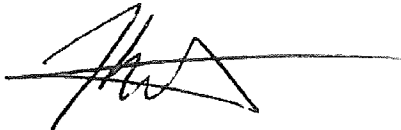
<u>Invoice#</u>	<u>Invoice Date</u>	<u>Project Description</u>	<u>Project</u>	<u>Amount</u>
0002072552	04/14/2020	PROJECT: SC-0900(051) MILL & HMA OVERLAY FINAL EST. #7	SC0900051	28,006.86

Please include Invoice # along with Payment.

4/20/20

CH1902/5700/50 - \$ 5,321.30
CH1007/5799/50 - \$ 22,685.56
211-401-431-45.75

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NDS80113

North Dakota Department of Transportation
Final Progressive Estimate Number 7

Project: SC-0900(051)
 Type: MILL & HMA OVERLAY

PCN: 21950

Covering Period From 11/15/2019 To 01/06/2020

Vendor Number: 100363
 Funding Doc No: P090005A 2712
 P090005A 2712

Length: 20.95
 Contract Cost \$6,038,840.37
 Change Orders Estimated: \$0.00
 County: Cass

Contractor
 KNIFE RIVER MATERIALS
 PO BOX 40
 BEMIDJI MN 566190040
Assignment

Funding Sources	FEDERAL FUNDS	Totals
Total Work Done to Date	5,819,972.84	5,819,972.84
Retainage	0.00	0.00
Previous Retainage	58,210.26	58,210.26
Retainage this Period	-58,210.26	-58,210.26
Liquidated Damages		
0.0 Days to Date	0.00	0.00
0.0 Days to Previous	0.00	0.00
0.0 Days this Period	0.00	0.00
Total Due to Date	5,819,972.84	5,819,972.84
Previous Payments	5,762,816.00	5,762,816.00
Payment Due this Estimate	57,156.84	57,156.84

49% * 28,006.86

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

Engineer: Frank W Podoll, CASS COUNTY HWY DEPT
 District Engineer: Joe Peyerl
 Construction Engineer: Phillip Murodoff
 Pay Quantities Date Range From 06/26/2019 To 12/20/2019

North Dakota Department of Transportation
Progressive Estimate Details

Project: SC-0900(051)

PCN: 21950

Date Submitted For Payment: 03/23/2020

SubProject: 1 MILL & HMA OVERLAY

Letting Date: 1/09/2018

Spec No	C.O. No	Description	Original Quantity	Unit	Unit Price	BID Amount	QUANTITIES Current	QUANTITIES Total to Date	A MOUNT Current	A MOUNT Total to Date	Projected Quantity
Bid Items and Change Orders											
103	100	CONTRACT BOND	0.190	L SUM	22,000.000	4,180.00	0.080	0.190	1,760.00	4,180.00	100.00
107	100	RAILWAY PROTECTION INSURANCE	1.000	L SUM	3,650.000	3,650.00		1.000		3,650.00	100.00
216	100	WATER	300.000	M GAL	10.000	3,000.00					
302	120	AGGREGATE BASE COURSE CL 5	506.000	TON	15.000	7,590.00					
401	50	TACK COAT	9,326.000	GAL	2.350	21,916.10		138.160		2,072.40	27.30
401	70	FOG SEAL	3,710.000	GAL	2.350	8,718.50		3,542.000		8,323.70	37.98
411	105	MILLING PAVEMENT SURFACE	55,753.000	SY	0.650	36,239.45	449.000	2,057.000	1,055.15	4,833.95	55.44
430	142	RAP - SUPERPAVE FAA 42	9,171.000	TON	26.250	240,738.75		55,858.700		36,308.16	100.19
430	1000	CORED SAMPLE	50.000	EA	15.000	750.00		8,913.240		233,972.55	97.19
430	5815	PG 58S-34 ASPHALT CEMENT	458.550	TON	605.000	277,422.75		46.000		690.00	92.00
702	100	MOBILIZATION	0.190	L SUM	71,775.000	13,637.25		444.620		268,995.10	96.96
704	100	FLAGGING	110.000	MHR	22.000	2,420.00		0.190		13,637.25	100.00
704	1000	TRAFFIC CONTROL SIGNS	704.000	UNIT	1.250	880.00		118.750		2,612.50	107.95
704	1185	PILOT CAR	55.000	HR	32.000	1,760.00		1,024.000		1,280.00	145.45
706	550	BITUMINOUS LABORATORY	0.190	EA	3,500.000	665.00		34.000		1,088.00	61.82
706	600	CONTRACTOR'S LABORATORY	0.190	EA	3,500.000	665.00		0.190		665.00	100.00
760	5	RUMBLE STRIPS - ASPHALT SHOULDEI	7.340	MILE	625.000	4,587.50		0.190		665.00	100.00
762	122	PREFORMED PATTERNED PVMT MK-M	265.000	SF	24.500	6,492.50		7.340		4,587.50	100.00
762	405	SHORT TERM 4IN BROKEN LINE-PN I.	13,564.000	LF	0.180	2,441.52		265.000		6,492.50	100.00
762	410	SHORT TERM 4IN LINE NP2-PN TP OR I	32,805.000	LF	0.150	4,920.75		13,500.000		2,430.00	99.53
762	1104	PVMT MK PAINTED 4IN LINE	57,066.000	LF	0.070	3,994.62		32,340.000		4,851.00	98.58
Total Current Amount:							\$2,815.15	58,969.000	\$605,462.44	4,127.83	103.33
Total Bid Amount							\$646,669.69				
Contract Adjustments											
109	410	HBP RIDE ADJUSTMENT	1.000	L SUM	1,800.000	1,800.00		1.000		1,800.00	100.00
Total Current Amount:							\$0.00				
Total Contract Adjustments							\$1,800.00				
Total:							\$648,469.69				\$607,262.44

North Dakota Department of Transportation
Progressive Estimate Details

Project: SC-0900(051)

PCN: 21950

Date Submitted For Payment: 03/23/2020

Letting Date: 11/09/2018

SubProject: 2 MILL & HMA OVERLAY

Spec. Code No.	C.O. No.	Description	Original Quantity	Unit	Unit Price	BID Amount	QUANTITIES		AMOUNT		Projected Quantity	
							Current	Total to Date	Current	Total to Date		
Bid Items and Change Orders												
103	100	CONTRACT BOND	0.810	L SUM	22,000.000	17,820.00	0.330	0.810	7,260.00	17,820.00	100.00	
216	100	WATER	500.000	M GAL	10.000	5,000.00						
302	120	AGGREGATE BASE COURSE CL 5	3,266.000	TON	15.000	48,990.00		1,380.150		20,702.25	42.26	
401	50	TACK COAT	60,763.000	GAL	2.350	142,793.05		39,815.000		93,565.25	65.53	
401	70	FOG SEAL	21,737.000	GAL	2.350	51,081.95	5,321.000	13,478.000	12,504.35	31,673.30	62.00	
411	105	MILLING PAVEMENT SURFACE	250.000	SY	0.650	162.50		2,172.000		1,411.80	868.80	
430	142	RAP - SUPERPAVE FAA 42	87,775.000	TON	26.250	2,304,093.75		86,904.280		2,281,237.36	99.01	
430	1000	CORED SAMPLE	395.000	EA	15.000	5,925.00		380.000		5,700.00	96.20	
430	5815	PG 58S-34 ASPHALT CEMENT	4,388.750	TON	605.000	2,655,193.75		4,381.730		2,650,946.65	99.84	
702	100	MOBILIZATION	0.810	L SUM	71,775.000	58,137.75		0.810		58,137.76	100.00	
704	100	FLAGGING	1,053.000	MHR	22.000	23,166.00		635.250		13,975.50	60.33	
704	1000	TRAFFIC CONTROL SIGNS	3,002.000	UNIT	1.250	3,752.50		1,745.000		2,181.25	58.13	
704	1185	PILOT CAR	527.000	HR	32.000	16,864.00		285.250		9,128.00	54.13	
706	550	BITUMINOUS LABORATORY	0.810	EA	3,500.000	2,835.00		0.810		2,835.00	100.00	
706	600	CONTRACTOR'S LABORATORY	0.810	EA	3,500.000	2,835.00		0.810		2,835.00	100.00	
760	5	RUMBLE STRIPS - ASPHALT SHOULDEI	28.640	MILE	625.000	17,900.00		28.950		18,093.75	101.08	
762	405	SHORT TERM 4IN BROKEN LINE-PNT T.	38,182.000	LF	0.180	6,872.76		53,950.000		9,718.20	141.40	
762	410	SHORT TERM 4IN LINE NPZ-PN TP OR I	80,220.000	LF	0.150	12,033.00		137,942.000		20,691.30	171.95	
762	1104	PVMT MK PAINTED 4IN LINE	238,781.000	LF	0.070	16,714.67		243,201.000		17,024.07	101.85	
Total Current Amount:						\$5,392,170.68				\$19,764.35		
Total Bid Amount:						\$5,392,170.68				\$5,257,676.44		
Contract Adjustments												
109	100	DIESEL FUEL COST ADJUSTMENT	1,000	L SUM	-10,626.610	-10,626.61	1,000	1,000	-10,626.61	-10,626.61	100.00	
109	200	UNLEADED FUEL COST ADJUSTMENT	1,000	L SUM	-1,290	-1,290	1,000	1,000	-1,290	-1,290	100.00	
109	300	BURNER FUEL COST ADJUSTMENT	1,000	L SUM	-13,005.020	-13,005.02	1,000	1,000	-13,005.02	-13,005.02	100.00	
109	410	HBP RIDE ADJUSTMENT	1,000	L SUM	-19,400.000	-19,400.00	1,000	1,000	-19,400.00	-19,400.00	100.00	
400	9956	COMBINED DEDUCTION FOR BITUMINC	1,933.120	L SUM	-1,933.12	-1,933.12	1,933.120	1,933.120	-1,933.12	-1,933.12	100.00	
Total Current Amount:						\$-44,966.04				\$-23,632.92		
Total Contract Adjustments						\$-44,966.04						
Total:						\$5,347,204.64				\$5,212,710.40		

Total Project Current Amount	\$-1,053.42	\$5,863,138.88
Total Project Bid Amounts	\$6,038,840.37	
Total Project Contract Adjustments	\$-43,166.04	\$-43,166.04
Total Project:	\$5,995,674.33	\$5,819,972.84

FINAL CERTIFICATION OF LOCAL MATCH

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

Project Number BRO-0009(051)	PCN 22186
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LPA
CASS COUNTY

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

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

SOURCE

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

ATTEST:

Auditor Name (Type or Print)	
Signature	Date

APPROVED: LPA of

Mayor/President/Chairperson Name (Type or Print)	
Signature	Date
Title (Type or Print)	

Return this completed form to:

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

DEPARTMENT OF TRANSPORTATION
INVOICE

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

For Any Questions
Please Contact:
701-328-2635

Customer: CASS CO

<u>Invoice#</u>	<u>Invoice Date</u>	<u>Project Description</u>	<u>Project</u>	<u>Amount</u>
0002072550	04/14/2020	PROJECT: BRO-0009(051) STRUCTURE REPLACEMENT FINAL EST. #7	BRO0009051	3,041.16

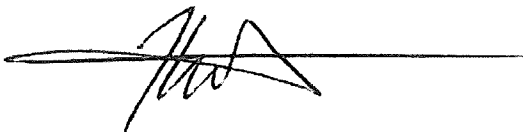
Please include Invoice # along with Payment.

4/20/20

TB1704/5619/5 - \$ 2,432.93

TB1701/5595/5 - \$ 608.23

211-401-431-45.50



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North Dakota Department of Transportation
Final Progressive Estimate Number 7

Project: BRO-0009(051)
Type: STRUCTURE REPLACEMENT

PCN: 22186

Covering Period From 11/19/2019 To 12/05/2019
Length: 0.18
Contract Cost \$1,609,696.36
Change Orders Estimated: \$0.00
County: Cass

Vendor Number: 12556
Funding Doc No: P000905A 100

Contractor
INDUSTRIAL BUILDERS INC
PO BOX 406
FARGO ND 581070406

Assignment

Funding Sources	FEDERAL FUNDS	Totals
Total Work Done to Date	1,590,756.96	1,590,756.96
Retainage	0.00	0.00
Previous Retainage	15,907.17	15,907.17
Retainage this Period	-15,907.17	-15,907.17
Liquidated Damages		
0.0 Days to Date	0.00	0.00
0.0 Days to Previous	0.00	0.00
0.0 Days this Period	0.00	0.00
Total Due to Date	1,590,756.96	1,590,756.96
Previous Payments	1,574,809.59	1,574,809.59
Payment Due this Estimate	15,947.37	15,947.37

19.07% \$3,041.16

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

Engineer: Frank W Podoll, CASS COUNTY HWY DEPT
District Engineer: Joe Peyerl
Construction Engineer: Jeff Jirava
Pay Quantities Date Range From 12/05/2019 To 12/05/2019

North Dakota Department of Transportation
Progressive Estimate Details

Project: BRO-0009(051) PCN: 22186 Date Submitted For Payment: 03/26/2020 Letting Date: 04/12/2019
 SubProject: 1 GRADING, AGGREGATE SURFACING, BRIDGE REMOVAL, BRIDGE REPLACEMENT

Spec. Code No.	C.O. No.	Description	Original Quantity	Unit	Unit Price	BID Amount	QUANTITIES		AMOUNT		Projected Quantity	
							Current	Total to Date	Current	Total to Date		
Bid Items and Change Orders												
103	100	CONTRACT BOND	1.000	L SUM	10,050.00	10,050.00	0.004	1.000	40.20	10,050.00	100.00	
201	330	CLEARING & GRUBBING	1.000	L SUM	5,000.00	5,000.00		1.000		5,000.00	100.00	
202	21	REMOVE AGGREGATE BASE & SURFA	508.000	TON	10.000	5,080.00		254.000		2,540.00	50.00	
202	104	REMOVAL OF STRUCTURE	2.000	EA	50,000.000	100,000.00		2.000		100,000.00	100.00	
203	101	COMMON EXCAVATION-TYPE A	210.000	CY	18.000	3,780.00		447.000		8,046.00	212.86	
203	109	TOPSOIL	785.000	CY	15.000	11,775.00		785.000		11,775.00	100.00	
203	140	BORROW-EXCAVATION	3,036.000	CY	20.000	60,720.00		2,378.000		47,560.00	78.33	
210	99	CLASS 1 EXCAVATION	1.000	L SUM	9,000.00	9,000.00		1.000		9,000.00	100.00	
210	111	CLASS 2 EXCAVATION	1.000	L SUM	8,000.00	8,000.00		1.000		8,000.00	100.00	
210	127	CHANNEL EXCAVATION	1.000	L SUM	50,000.000	50,000.00		1.000		50,000.00	100.00	
210	411	FOUNDATION PREPARATION	1.000	L SUM	50,000.000	50,000.00		1.000		50,000.00	100.00	
216	100	WATER	38.000	M GAL	20.000	760.00		1.000		50,000.00	100.00	
251	300	SEEDING CLASS III	1.460	ACRE	1,315.000	1,919.90		1.050		1,380.75	71.92	
251	2000	TEMPORARY COVER CROP	1.410	ACRE	131.000	184.71						
253	101	STRAW MULCH	2.870	ACRE	340.000	975.80						
255	201	TRM TYPE 1	146.000	SY	10.500	1,533.00		1.050		357.00	36.59	
256	200	RIPRAP GRADE II	713.000	CY	76.000	54,188.00		92.000		966.00	63.01	
261	112	FIBER ROLLS 12IN	1,190.000	LF	2.370	2,820.30		885.000		67,260.00	124.12	
261	113	REMOVE FIBER ROLLS 12IN	505.000	LF	0.420	212.10		1,542.000		3,654.54	129.58	
262	100	FLOTATION SILT CURTAIN	162.000	LF	15.800	2,559.60		120.000		50.40	23.76	
262	101	REMOVE FLOTATION SILT CURTAIN	162.000	LF	2.100	340.20		300.000		630.00	185.19	
302	321	AGGREGATE SURFACE COURSE CL 5	208.000	CY	40.000	8,320.00		787.000		31,480.00	185.19	
602	130	CLASS AAE-3 CONCRETE	247.100	CY	950.000	234,745.00		247.100		234,745.00	378.37	
602	1130	CLASS AE-3 CONCRETE	181.600	CY	950.000	172,520.00		181.600		172,520.00	100.00	
602	1208	CONCRETE BRIDGE BARRIER	537.100	LF	185.000	99,363.50		537.100		99,363.50	100.00	
602	1250	PENETRATING WATER REPELLENT TR	880.700	SY	4.500	3,963.15		880.700		3,963.15	100.00	
604	9640	PRESTRESSED BOX BEAM-42IN	1,056.000	LF	255.000	269,280.00		1,056.000		269,280.00	100.00	
612	115	REINFORCING STEEL-GRADE 60	15,404.000	LBS	1.650	25,416.60		15,524.000		25,614.60	100.78	
612	116	REINFORCING STEEL-GRADE 60-EPOX	49,442.000	LBS	1.700	84,051.40		49,442.000		84,051.40	100.00	
616	5890	STRUCTURAL STEEL	1.000	L SUM	10,000.000	10,000.00		1.000		10,000.00	100.00	
622	12	STEEL H-PILE TIPS 10 X 42	10.000	EA	110.000	1,100.00		10.000		1,100.00	100.00	
622	14	STEEL H-PILING POINTS 12 X 53	16.000	EA	125.000	2,000.00		16.000		2,000.00	100.00	
622	20	STEEL PILING HP 10 X 42	1,200.000	LF	40.000	48,000.00		754.400		30,176.00	62.87	
622	40	STEEL PILING HP 12 X 53	1,760.000	LF	48.000	84,480.00		1,035.800		49,718.40	58.85	
702	100	MOBILIZATION	1.000	L SUM	133,100.000	133,100.00		1.000		133,100.00	100.00	
704	1000	TRAFFIC CONTROL SIGNS	223.000	UNIT	30.000	6,690.00		223.000		6,690.00	100.00	
704	1052	TYPE III BARRICADE	8.000	EA	82.000	656.00		8.000		656.00	100.00	
709	155	GEOSYNTHETIC MATERIAL TYPE RR	1,426.000	SY	2.600	3,707.60		1,426.000		3,707.60	100.00	

North Dakota Department of Transportation
Progressive Estimate Details

Project: BRO-0009(051) PCN: 22186 Date Submitted For Payment: 03/26/2020 Letting Date: 04/12/2019
 SubProject: 1 GRADING, AGGREGATE SURFACING, BRIDGE REMOVAL, BRIDGE REPLACEMENT

Spec. Code No.	C.O. No.	Description	Original Quantity	Unit	Unit Price	BID Amount	QUANTITIES		AMOUNT		Projected Quantity
							Current	Total to Date	Current	Total to Date	
764	131	W-BEAM GUARDRAIL	282.000	LF	47.250	13,324.50	282.000	13,324.50		100.00	
764	145	W-BEAM GUARDRAIL END TERMINAL	4.000	EA	2,520.000	10,080.00	4.000	10,080.00		100.00	
930	9537	ABUTMENT UNDERDRAIN SYSTEM	2.000	EA	10,000.000	20,000.00	2.000	20,000.00		100.00	
Total Current Amount:							\$1,609,696.36		\$40.20		\$1,582,579.84

Contract Adjustments

302	9950	GRADATION DEDUCTION FOR AGGREG	195.000	L SUM	-10.000	-1,950.00	195.000	-1,950.00		100.00	
302	9950	GRADATION DEDUCTION FOR AGGREG	195.000	L SUM	-2.000	-390.00	195.000	-390.00		100.00	
622	23	Underrun Steel Piling HP10x42	445.600	LF	8.000	3,564.80	445.600	3,564.80		100.00	
622	49	Underrun HP12x53 Steel Piling	724.200	LF	9.600	6,952.32	724.200	6,952.32		100.00	
Total Current Amount:							\$8,177.12		\$0.00		
Total Contract Adjustments							\$8,177.12		\$40.20		\$1,590,756.96

Total Project Current Amount							\$1,617,873.48		\$40.20		\$1,582,579.84
Total Project Bid Amounts							\$1,609,696.36				
Total Project Contract Adjustments							\$8,177.12				\$8,177.12
Total Project:							\$1,617,873.48				\$1,590,756.96

FINAL CERTIFICATION OF LOCAL MATCH

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

Project Number HLC-0900(006)	PCN 21329
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LPA
CASS COUNTY

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

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

SOURCE

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

ATTEST:

APPROVED: LPA of

Auditor Name (Type or Print)	
Signature	Date

Mayor/President/Chairperson Name (Type or Print)	
Signature	Date
Title (Type or Print)	

Return this completed form to:

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

DEPARTMENT OF TRANSPORTATION
INVOICE

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

For Any Questions
Please Contact:
701-328-2635

Customer: CASS CO

<u>Invoice#</u>	<u>Invoice Date</u>	<u>Project Description</u>	<u>Project</u>	<u>Amount</u>
0002072551	04/14/2020	PROJECT: HLC-0900(006) DESTINATION LIGHTING FINAL EST. #4	HLC0900006	370.84

Please include Invoice # along with Payment.

4/20/20

CH1008/5805/49

211-4001-431-45.75



RECEIVED APR 17 2020

North Dakota Department of Transportation
Final Progressive Estimate Number 4

Project: HLC-0900(006)
 Type: DESTINATION LIGHTING

PCN: 21329

Covering Period From 07/26/2019 To 12/10/2019

Vendor Number: 177232
 Funding Doc No: P090000A 1210

Contractor
 MOORHEAD ELECTRIC INC
 3451 UNIVERSITY DR S
 FARGO ND 581046225

Length: 0.20

Contract Cost \$161,800.00
 Change Orders Estimated: \$0.00
 County: Cass

Assignment

Funding Sources	FEDERAL FUNDS	Totals
Total Work Done to Date	161,800.00	161,800.00
Retainage	0.00	0.00
Previous Retainage	3,226.36	3,226.36
Retainage this Period	-3,226.36	-3,226.36
Liquidated Damages		
0.0 Days to Date	0.00	0.00
0.0 Days to Previous	0.00	0.00
0.0 Days this Period	0.00	0.00
Total Due to Date	161,800.00	161,800.00
Previous Payments	158,091.64	158,091.64
Payment Due this Estimate	3,708.36	3,708.36

107, # 370.84

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

Engineer Frank W Podoll CASS COUNTY HWY DEPT
 District Engineer Joe Peyerl
 Construction Engineer Phillip Murdoff
 Pay Quantities Date Range From 12/10/2019 To 12/10/2019

North Dakota Department of Transportation
Progressive Estimate Details

Project: HLC-0900(006)
 SubProject: 1 DESTINATION LIGHTING

PCN: 21329

Date Submitted For Payment: 03/18/2020

Letting Date: 05/11/2018

Spec. Code No	C/O No	Description	Original Quantity	Unit	Unit Price	BID Amount	QUANTITIES		AMOUNT		Projected Quantity
							Current	Total to Date	Current	Total to Date	
Bid Items and Change Orders											
103	100	CONTRACT BOND	1 000	L SUM	1,000.000	1,000.00	0.482	1,000	482.00	1,000.00	100.00
702	100	MOBILIZATION	1 000	L SUM	4,800.000	4,800.00		1,000		4,800.00	100.00
704	1100	TRAFFIC CONTROL	1 000	L SUM	13,000.000	13,000.00		1,000		13,000.00	100.00
770	9	DESTINATION LIGHTING - SOLAR	10 000	EA	12,900.000	129,000.00		10,000		129,000.00	100.00
770	20	CONCRETE FOUNDATION-HIGHWAY LI	10 000	EA	1,400.000	14,000.00		10,000		14,000.00	100.00
Total Current Amount:						\$161,800.00			\$482.00	\$161,800.00	

Stockpiled and Invoiced Items

770	9	DESTINATION LIGHTING - SOLAR	10 000	EA	8,638.000	86,380.00					
Total Stockpiled and Invoiced Items						\$86,380.00			\$0.00		

Total:		\$248,180.00
Total Project Current Amount		\$161,800.00
Total Project Bid Amounts		\$86,380.00
Total Project Stockpiled and Invoiced Items		\$248,180.00