Prepared by the Utility Agreements and Permits Unit (Payable) (\$385,193.48) (Actual Cost) S.P. 6221-107 (T.H. 61 & T.H. 5)
Location: On TH 61 (Arcade) from E. 7th
Street to 0.2 mile south of Roselawn Ave. in
the City of Maplewood and on TH 5 from east
end Bridge 62703 to Minnehaha Ave in the
City of St. Paul
Utility Owner: Board of Water Commissioners
of the City of Saint Paul
MnDOT Agreement Number 1057038

# **UTILITY RELOCATION AGREEMENT**

This Agreement Number 1057038 (Agreement) is between the State of Minnesota (State), acting through its Commissioner of Transportation, and Board of Water Commissioners of the City of Saint Paul, including its agents, contractors, and subcontractors (Utility Owner). This Agreement describes how the parties will mitigate the effects of a State construction project on the Utility Owner.

# **RECITALS**

The State plans to let a contract to construct State Project Number 6221-107 (Project) on Trunk Highway Number 61 and Trunk Highway Number 5. The Project is located on TH 61 (Arcade) from E. 7th Street to 0.2 mile south of Roselawn Ave. in the City of Maplewood and on TH 5 from east end Bridge 62703 to Minnehaha Ave in the City of St. Paul.

The Utility Owner owns and operates watermains, their fixtures, and related equipment (Facilities) on TH 51. The Facilities are within the limits of the Project; said Facilities being in place prior to the construction of Trunk Highway Number 61 and Trunk Highway Number 5.

On April 24, 1987, the District Court made an interpretation of Chapter 110, Special Laws of Minnesota 1885, that the City of Saint Paul has the obligation to reimburse the Utility Owner for all relocation costs whenever the City of Saint Paul makes improvements to city streets. When the State took Arcade Street and East 7<sup>th</sup> Avenue in from the City, the State assumed the obligation to reimburse the Utility Owner for such relocations of waterworks facilities as a result of street improvements. Therefore, the cost of relocating Facilities is eligible for reimbursement to the Utility Owner. The Facilities are within the limits of the Project.

The Utility Owner must relocate the Facilities that are within the Project limits. The Utility Owner has requested reimbursement for the cost of this relocation from the State.

State law requires a written agreement between the State and the Utility Owner that describes their separate responsibilities.

# **AGREEMENT**

#### I. Term/Termination

- A. *Effective Date:* This Agreement is effective on the date the State obtains all signatures required by Minnesota Statutes, section 16C.05, subdivision 2.
- B. Commencement of Work: Upon notice of Agreement approval, the Utility Owner must commence work according to the terms of the Notice and Order and prosecute the work according to a schedule the State's Project Engineer (Project Engineer) approves.
- C. *Expiration Date:* This Agreement will expire on the date that all obligations, excluding the Utility Owner's ongoing maintenance obligation, have been satisfactorily fulfilled.
- D. *Termination by the State:* The State may terminate this Agreement at any time, with or without cause, on 30 calendar days' written notice to the Utility Owner. Upon termination, the Utility Owner will be entitled to payment, on a pro rata basis, for satisfactorily performed services. The termination of this Agreement does not relieve the Utility Owner of its obligations under the Notice and Order.
- E. Survival of Terms: The following articles survive the Agreement's expiration or termination: (III) Utility Owner's Ongoing Maintenance Requirements; (V) Audits; (VI) Liability, Worker Compensation Claims; Insurance; and (IX) Governing Terms.

## II. Utility Owner's Duties

- A. *Relocation:* The Utility Owner must:
  - 1. Relocate its Facilities according to:
    - a. The terms of the Notice and Order;
    - b. All applicable codes;
    - The directions of the Project Engineer and the State's Utilities Engineer (Utilities Engineer);
    - d. The plans for the utility work, which are attached to this Agreement as Exhibit A. If any changes must be made to the plans, the Utilities Engineer must approve these changes in writing before the Utility Owner performs the work to qualify for reimbursement; and
    - e. MnDOT's standard construction specifications.

- 2. Submit one copy of the State's Application for Utility Accommodation on Trunk Highway Right of Way, Form 2525 (Permit), including two copies of "proposed" sketches, for all Facilities within the trunk highway right of way to the Utilities Engineer before beginning relocation work.
- 3. Coordinate its operations with the State's contractor's (Contractor) operations and notify the Project Engineer at least two days before beginning and after completing each operational phase.
- 4. Stake the location and elevation of the proposed Facilities within the trunk highway right of way. The Utility Owner must not begin construction until the Project Engineer approves the location and elevation.
- 5. According to the project schedule the Utility Owner will perform its work concurrently with that of the Contractor and coordinate with the Contractor to ensure that all work is completed to the State's satisfaction without delays.
- 6. Maintain accurate and up-to-date relocation cost records throughout the course of the Project.
- 7. Leave materials in place at the Project Engineer's discretion. Any materials left within the right of way after the Utility Owner completes its work will become the property of the Contractor.

## B. Compliance with Safety Regulations

- 1. The Utility Owner must comply with the safety regulations contained in Minnesota Rules, part 8810.3400, subpart 5, during all construction and maintenance operations. The Utility Owner will furnish and require each flagger to carry a copy of the current edition of the State's *Field Manual*, which is Part IV of the *Minnesota Manual of Uniform Traffic Control Devices*. The Utility Owner must furnish each flagger with the required vest, hat, hand sign, flags, and any other necessary safety equipment.
- The provisions of this Agreement do not relieve the Utility Owner of any legal responsibility or liability associated with the construction, operations, or maintenance of its Facilities.

## C. Compliance with Pollution Control Requirements

1. The Contractor installs pollution control measures according to the National Pollution Discharge Elimination System permit (NPDES Permit). Pollution

control measures include silt fences, slope stabilization measures such as seed and mulch, and any other measures the State deems necessary to comply with the NPDES Permit. If the Utility Owner's work affects such pollution control measures, the Utility Owner must restore them to their original condition and to the Project Engineer's satisfaction. If the Utility Owner is relocating Facilities before the Contractor begins construction, the Utility Owner must work with the Project Engineer to determine if pollution control measures are necessary and how to implement them if they are.

# III. Utility Owner's Ongoing Maintenance Requirements

- A. Once construction is complete, the Utility Owner must maintain the Facilities at its own expense. The Utility Owner must follow the terms of the Permit when it performs any maintenance work.
- B. The Utility Owner may open and disturb the trunk highway right of way without a permit in the case of an emergency that is dangerous to the public and requires immediate attention. Upon learning of an emergency, the Utility Owner must immediately notify the State Patrol. The Utility Owner must take all necessary and reasonable safety measures to protect the public and must cooperate fully with the State Patrol. In this event, the Utility Owner must request a permit from the proper authority no later than the working date after it begins working in the right of way.

## IV. Payment

#### A. Payment

- 1. Exhibit B, which is attached to this Agreement, is a detailed, itemized estimate of the cost of the Utility Owner's relocation work. Actual cost includes all expenses attributable to design engineering and construction relocation work. Reimbursement will be based on the actual costs for work that conforms to Exhibit A. Betterment, increase in value, and salvage value derived from the relocated Facilities will not be included in this reimbursement.
- 2. The State will pay the Utility Owner for the actual cost the Utility Owner incurs performing its obligations pursuant to this Agreement, in an amount not to exceed \$385,193.48, upon receiving:
  - a. Proof that the Facilities have been relocated to the Project Engineer's and Utilities Engineer's satisfaction; and
  - b. One original, signed invoice that is supported by an itemized statement of costs. An authorized representative of the Utility Owner must sign

the invoice and submit the final bill to the Utilities Engineer no later than 90 days after completing the work.

- 3. The State's payment constitutes payment in full for all work the Utility Owner performs and for any and all damages, claims, or causes of action of any kind accruing to the Utility Owner because of the State's order to relocate the Facilities. Notwithstanding anything in this Agreement to the contrary, the Utility Owner reserves the right to pursue any lawful remedy it may have for tortious acts that may arise out of the relocation of the Facilities.
- 4. If acceptable to the Utilities Engineer, the State may process periodic progress billings of incurred cost without prior audit.

## B. Limitation on Payment

- 1. The total amount the State is required to pay is limited to the amount shown in Article IV.A.2.
- 2. If the Utility Owner deems it necessary to perform additional work not covered by this Agreement, or anticipates costs exceeding the amount in Article IV.A.2., then the Utility Owner must promptly notify the Utilities Engineer, in writing, of the nature and cause of the additional work or costs prior to performing or incurring them. Notification must include the amount of additional State funds requested and reason(s) supporting the request. The Utilities Engineer may approve the request subject to the availability and encumbrance of funds. If the Utility Owner performs additional work for which the State has not previously encumbered funds, the State is not obligated to pay for that additional work.
- 3. If the amount the Utility Owner requests under Article IV.B.2. does not exceed 10 percent of the amount in Article IV.A.2., the State may authorize payment of that pre-approved additional amount without amending this Agreement. The Utility Owner must receive notification from the State that the State has approved the additional work and encumbered the additional funds before beginning the additional work, or that work will be ineligible for reimbursement.
- 4. If the amount the Utility Owner requests exceeds 10 percent of the amount shown in Article IV.A.2., this Agreement must be amended to reflect the new cost before the State will be responsible for paying that additional cost.

#### V. Audits

- A. The Utility Owner's costs to relocate its Facilities according to this Agreement and the costs for any additions or alterations to these Facilities are subject to the State and federal government's examination and audit. Pursuant to Minnesota Statutes, section 16C.05, subdivision 5, the Utility Owner's accounting books, records, documents, procedures, and practices that are relevant to this Agreement are subject to Legislative or State Audit for six years after this Agreement expires.
- B. The Utility Owner must respond to requests for audit information to support claimed costs no later than 60 days after receiving the request or the State will cite all costs in question. If the Utility Owner does not respond during this 60-day period, the State will consider the audit citations accepted and will make payment accordingly.

# VI. Liability; Worker Compensation Claims; Insurance

- A. Each party is responsible for its own acts, omissions and the results thereof to the extent authorized by law and will not be responsible for the acts and omissions of others and the results thereof. Minnesota Statutes § 3.736 and other applicable law govern liability of the State. Minnesota Statutes Chapter 466 and other applicable law govern liability of the Utility Owner. This clause will not be construed to bar any legal remedies a party may have to fulfill its obligations under this contract.
- A. The Utility Owner certifies that its workers' compensation insurance coverage complies with Minnesota Statutes, section 176.181, subdivision 2. The Utility Owner's employees and agents are not considered State employees. The State is not responsible for any claims asserted by the Utility Owner's employees, agents, subcontractors, or any third parties under the Minnesota Workers' Compensation Act.

#### VII. Nondiscrimination

- A. The Utility Owner will comply with the United States Department of Transportation's nondiscrimination regulations. These regulations are in the current version of the Code of Federal Regulations, title 49, part 21. The Utility Owner must incorporate these regulations by reference in all contracts.
- B. Minnesota Statutes, section 181.59 and any applicable local ordinances pertaining to civil rights and nondiscrimination are considered part of this Agreement.

# VIII. Buy America Requirements

The Utility Owner will comply with Buy America, the requirements of which are detailed below.

- A. Buy America. The provisions of the Build America, Buy America (BABA) Act, Public Law No.117-58 §§ 70901-70952, the Buy America law, 23 U.S.C. § 313, 2 CFR Part 184, and 23 CFR § 635.410 are applicable to this Agreement. The Utility Owner must furnish iron and steel materials (including miscellaneous items such as fasteners, nuts, bolts, and washers) and construction materials which will be permanently incorporated on projects, funded at least partly with federal funds to be produced in the United States.
- B. *Iron and Steel*. In the case of iron and steel materials, produced in the United States means that all manufactured processes from the initial melting stage through the application of coatings, occur in the United States. Foreign source materials are any domestic products taken out of the United States for any process (e.g., change of chemical content, permanent shape or size, or final finish of product).
  - 1. Prior to performing work, the Utility Owner shall submit to the Engineer a certification stating that all iron and steel materials supplied are produced in the United States.
  - 2. Raw materials such as iron ore, pig iron, processed, pelletized, and reduced iron ore, waste products (including scrap, iron or steel no longer useful in its present form from old automobiles, machinery, pipe, railroad rail, and steel trimmings from mills or product manufacturing) and other raw materials used in the production of iron or steel products may be imported from outside of the Unites States. Extracting, handling, or crushing the raw materials which are inherent to the transporting of these Materials for later use in the manufacturing process are exempt from the BABA Act.
- C. Construction Materials. In the case of construction materials, produced in the United States means that all manufacturing processes for the construction materials occurred in the United States.
  - Construction materials include any article, material, or supply that is or consists
    primarily of: Non-ferrous metals, Plastic and polymer-based products (including
    polyvinylchloride, composite building materials, and polymers used in fiber optic
    cables), Glass (including optic glass), Fiber optic cable (including drop cable),
    Optical fiber, Lumber, Engineered wood, or Drywall..

- 2. The BABA Act does not apply to: cement, cementitious materials, aggregates such as stone, sand, or gravel, aggregate binding agents or additives, or asphalt.
- D. Certificate of Compliance. The Utility Owner is required to submit a Certificate of Compliance prior to incorporating any materials into the Project containing iron or steel, or construction materials. This shall be accomplished by the Utility Owner submitting the appropriate Certificate of Compliance to the State when the materials are delivered to the project site. The Certifications of Compliance for iron and steel will certify the materials are considered produced in the United States. The Certifications of Compliance for construction materials will certify that all manufacturing processes for the construction materials occurred in the United States. The certificate must be signed and dated by the Utility Owner's authorized representative, include a BABA Act submittal number, and a statement: The materials herein referenced are produced in the United States and comply with the requirements of 23 CFR § 635.410, 2 CFR Part 184, and Public Law No.117-58 §§ 70901-70952, and 23 U.S.C. § 31.
- E. Documentation. Supporting documentation to demonstrate compliance with BABA Act provisions (such as mill test reports, manufacturer/supplier certifications, etc.) shall be organized and maintained by the Utility Owner from the date of delivery until six years after substantial completion of the Project.
  - 1. The State may review the Utility Owner's supporting documentation to verify compliance with the BABA Act provisions at any time upon request. The burden of proof to meet the BABA Act provisions rest with the Utility Owner. If the supporting documentation does not demonstrate to the State that the iron or steel and construction materials identified in the Certificates of Compliance were produced in the United States, then the iron, steel, or construction materials will be considered unauthorized work and must be removed and replaced.

# IX. Governing Terms

- A. Data Practices: All parties must comply with the Minnesota Government Data Practices Act (Minnesota Statutes, chapter 13) as it applies to any data that a party to this Agreement receives, collects, stores, or disseminates under it. The Act provides civil liability for failure to comply with its requirements.
- B. Applicable Law: Minnesota law governs the validity, interpretation, and enforcement of this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be in Ramsey County, Minnesota.

- C. Waiver: If the State fails to enforce any provision of this Agreement, that failure does not waive the provision or the State's right to subsequently enforce it.
- D. *Merger:* This Agreement contains all negotiations and agreements between the State and the Utility Owner. No prior understanding regarding this Agreement, whether written or oral, may be used to bind either party.
- E. Assignment: The Utility Owner may neither assign nor transfer any rights or obligations under this Agreement without the State's consent and a fully executed assignment agreement. To be valid, the assignment agreement must be signed and approved by the same parties who signed and approved this Agreement, or their successors in office.
- F. Amendments: Any amendment to this Agreement must be in writing. An amendment will not be effective until the same parties who signed and approved this Agreement, or their successors in office, sign and approve the amendment.
- G. *Incorporation of Exhibits:* All exhibits attached to this Agreement are incorporated into this Agreement.

The remainder of this page was left blank intentionally.

S.P. 6221-107 (T.H. 61 & T.H. 5) MnDOT Agreement Number 1057038 County: Ramsey

IN TESTIMONY WHEREOF, the parties have duly executed this Agreement by their duly authorized officers and caused their respective seals to be hereunto affixed.

Appro	ved:		RD OF WATER COMMISSIONERS HE CITY OF SAINT PAUL
Ву:	Patrick Shea General Manager Saint Paul Regional Water Services	Ву:	Mara Humphrey President
Date:		Date:	
Appro	ved as to form:	Ву:	Mollie Gagnelius Secretary
Ву:	Assistant City Attorney	Date:	
Date:		Ву:	John McCarthy Director Office of Financial Services
		Date:	

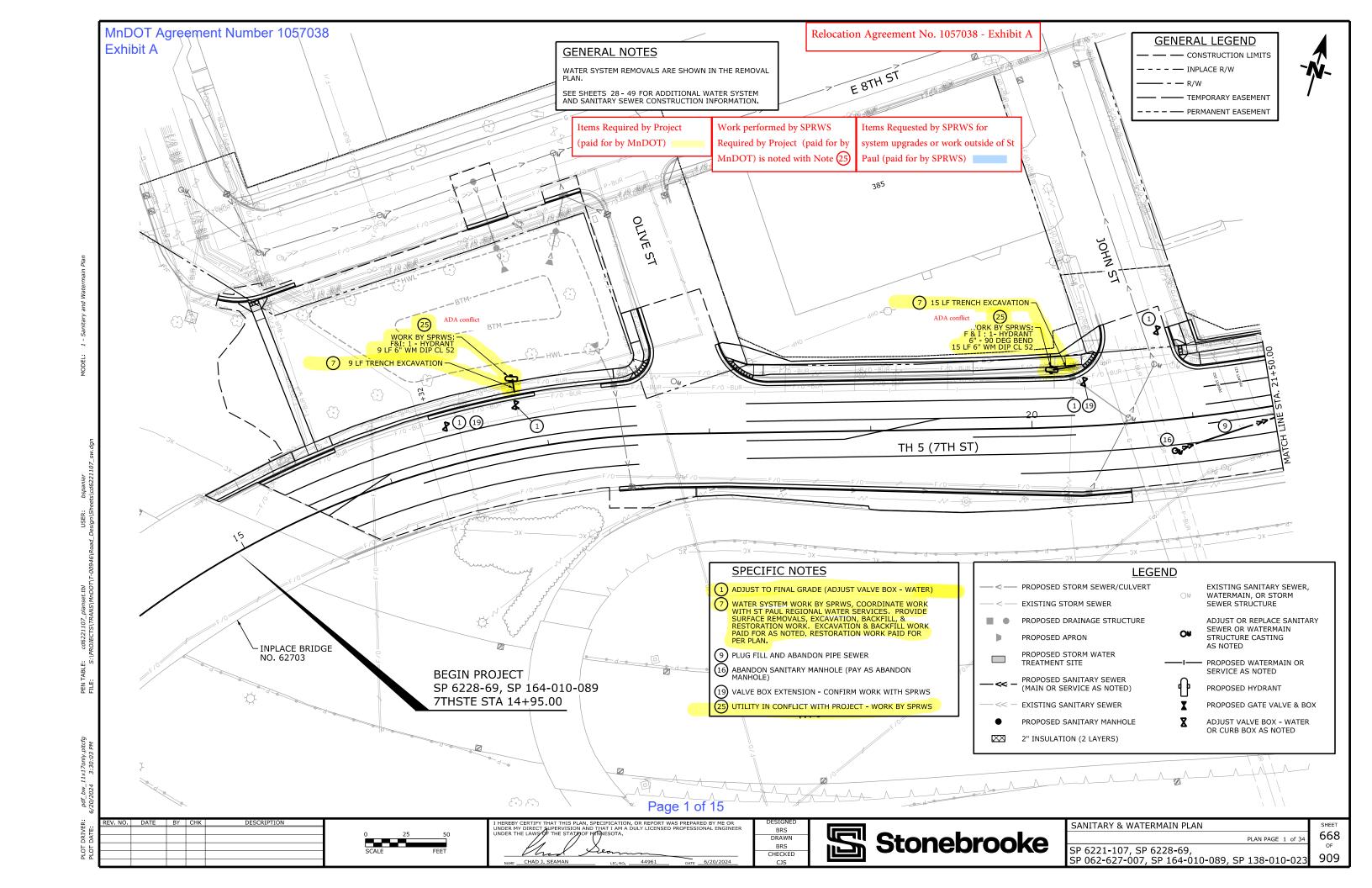
County: Ramsey

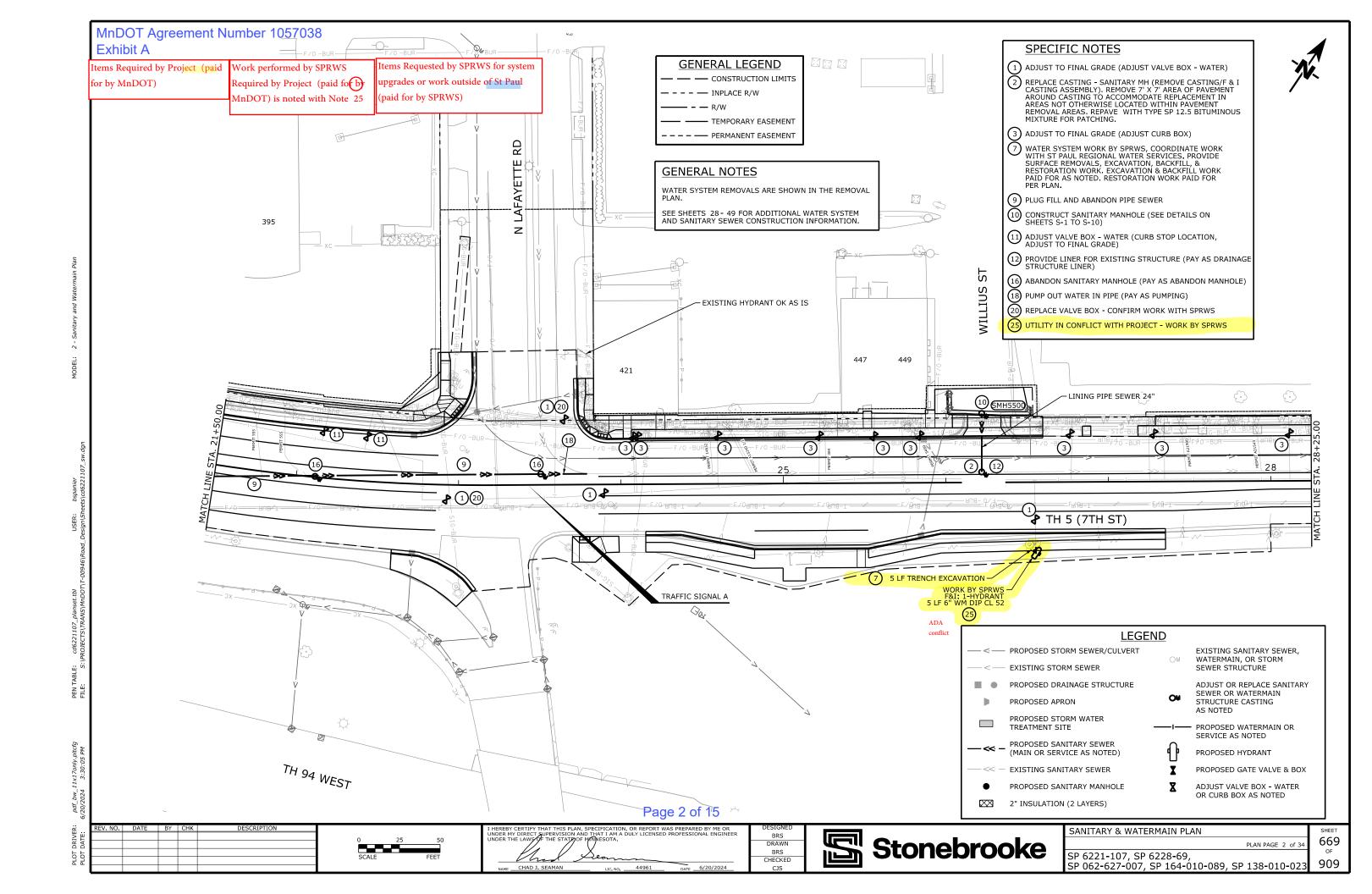
Utility Owner: Board of Water Commissioners of the City of Saint Paul

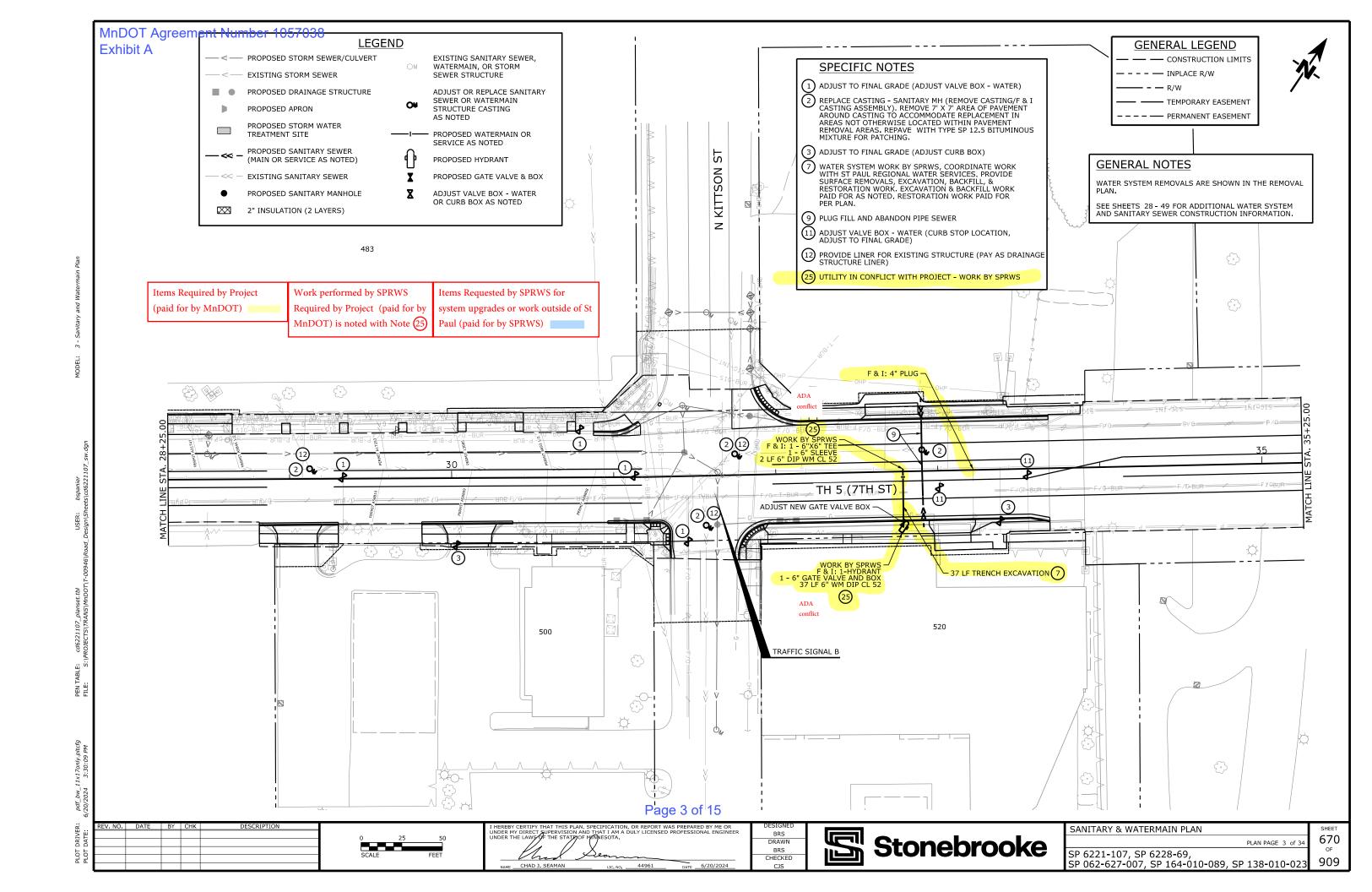
# STATE OF MINNESOTA DEPARTMENT OF TRANSPORTATION

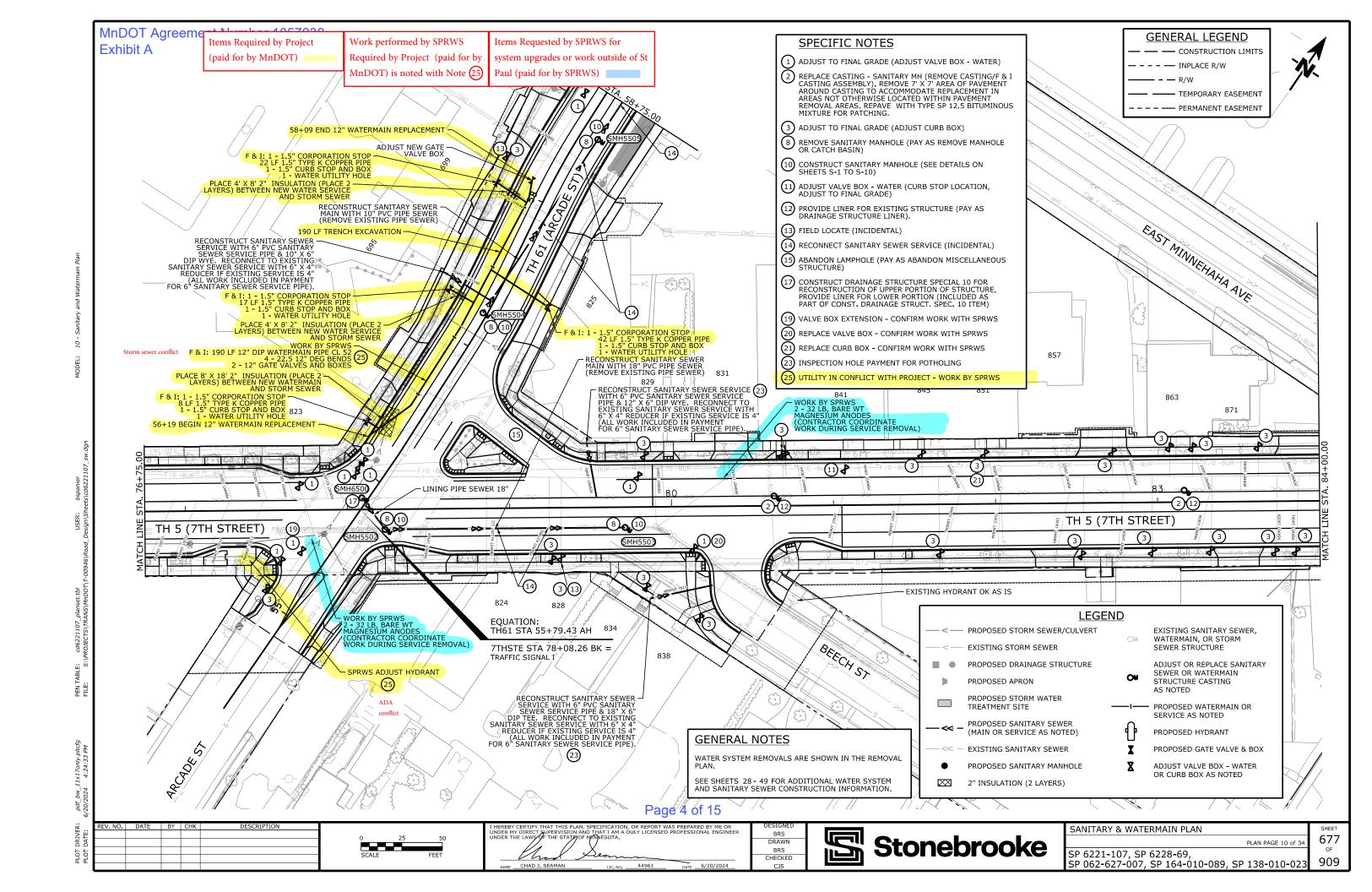
# **State Encumbrance Verification** Individual certifies that funds have been encumbered as required by Minnesota Statutes §§ 16A.15 and 16C.05. By: Contract Number: Order Number: **Department of Transportation** Recommended for Approval: Approved: By: By: Metro Utility Coordinator Director, Office of Land Management Date: Date: **Department of Administration** By:

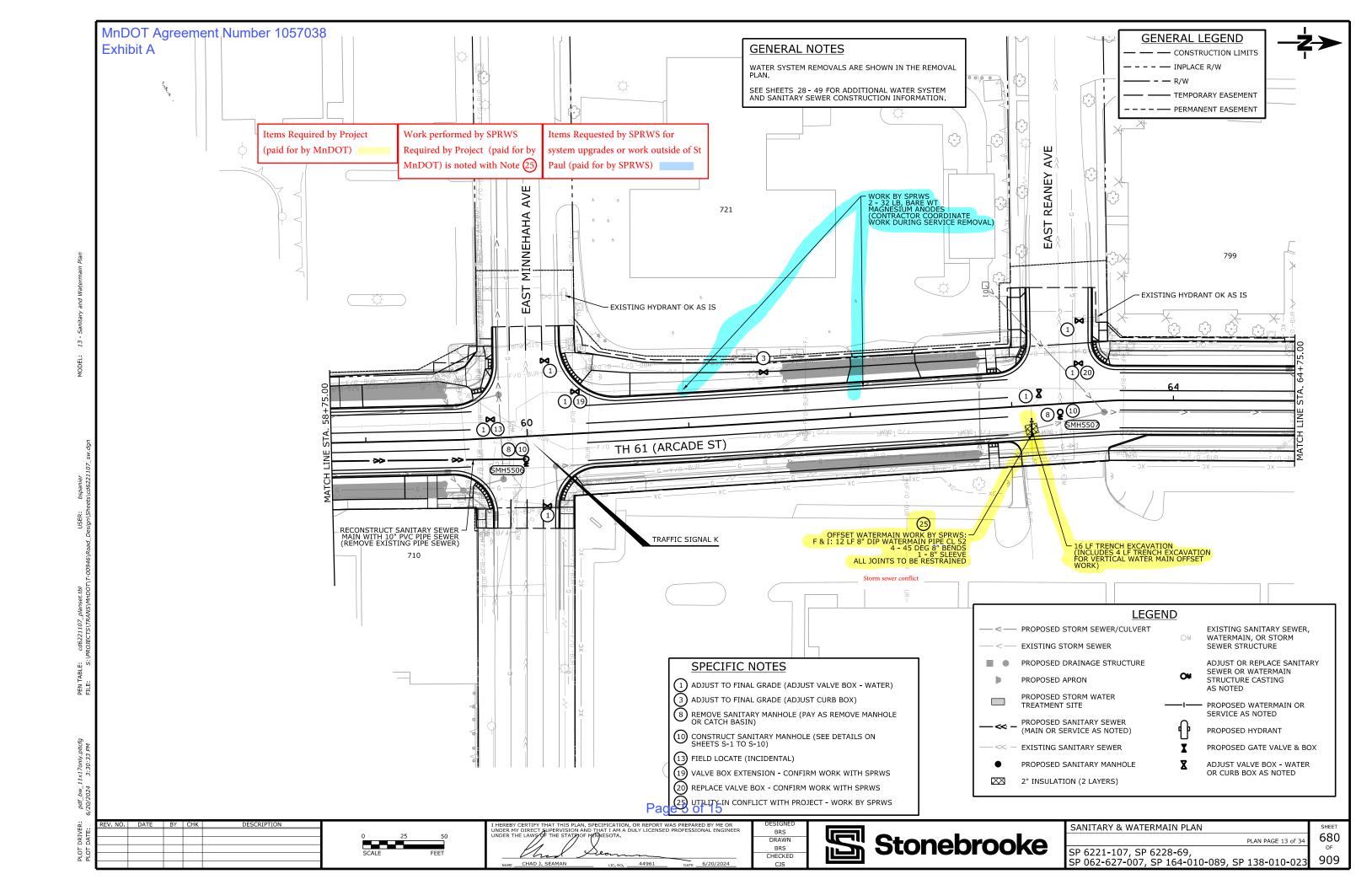
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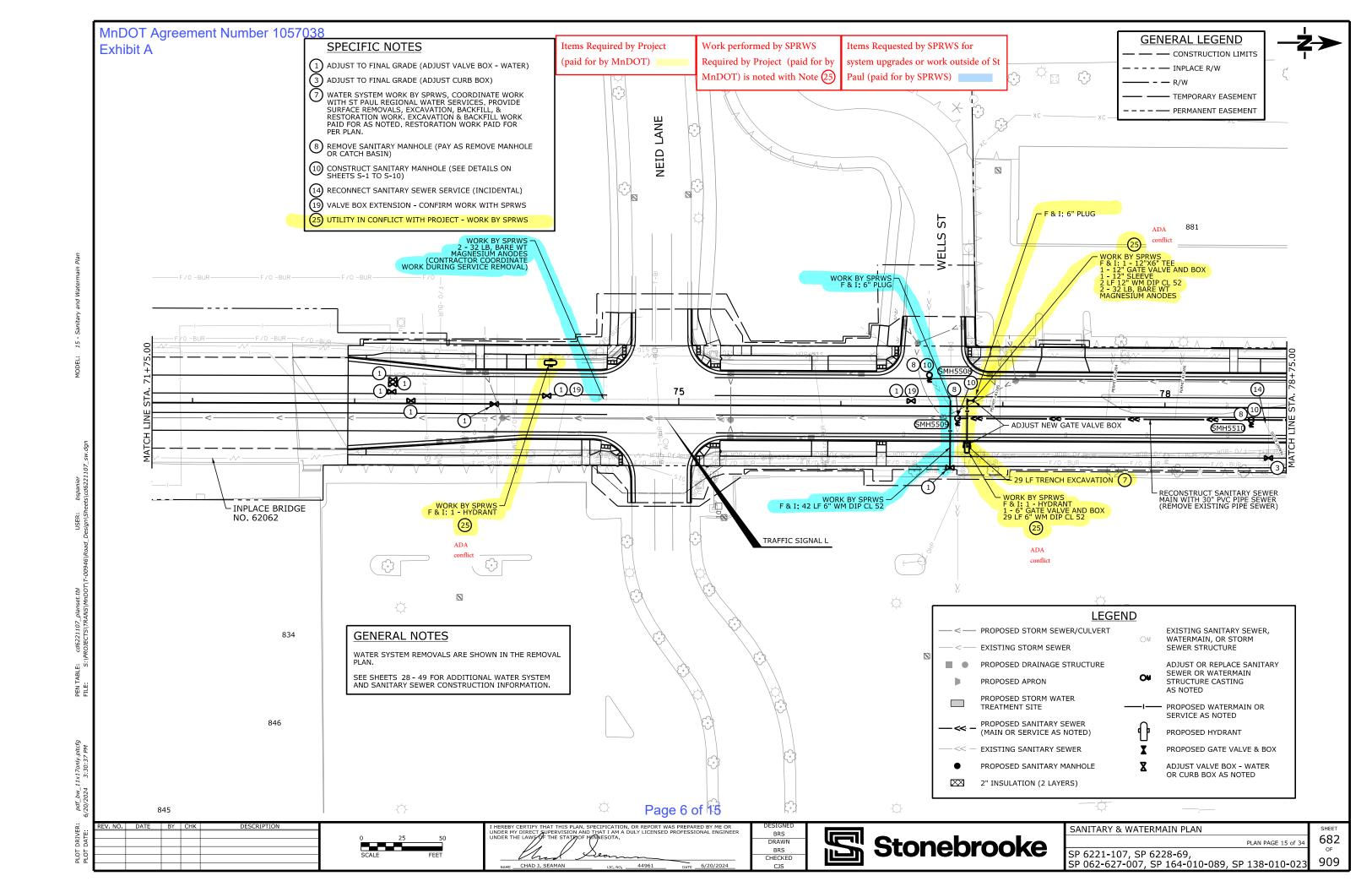


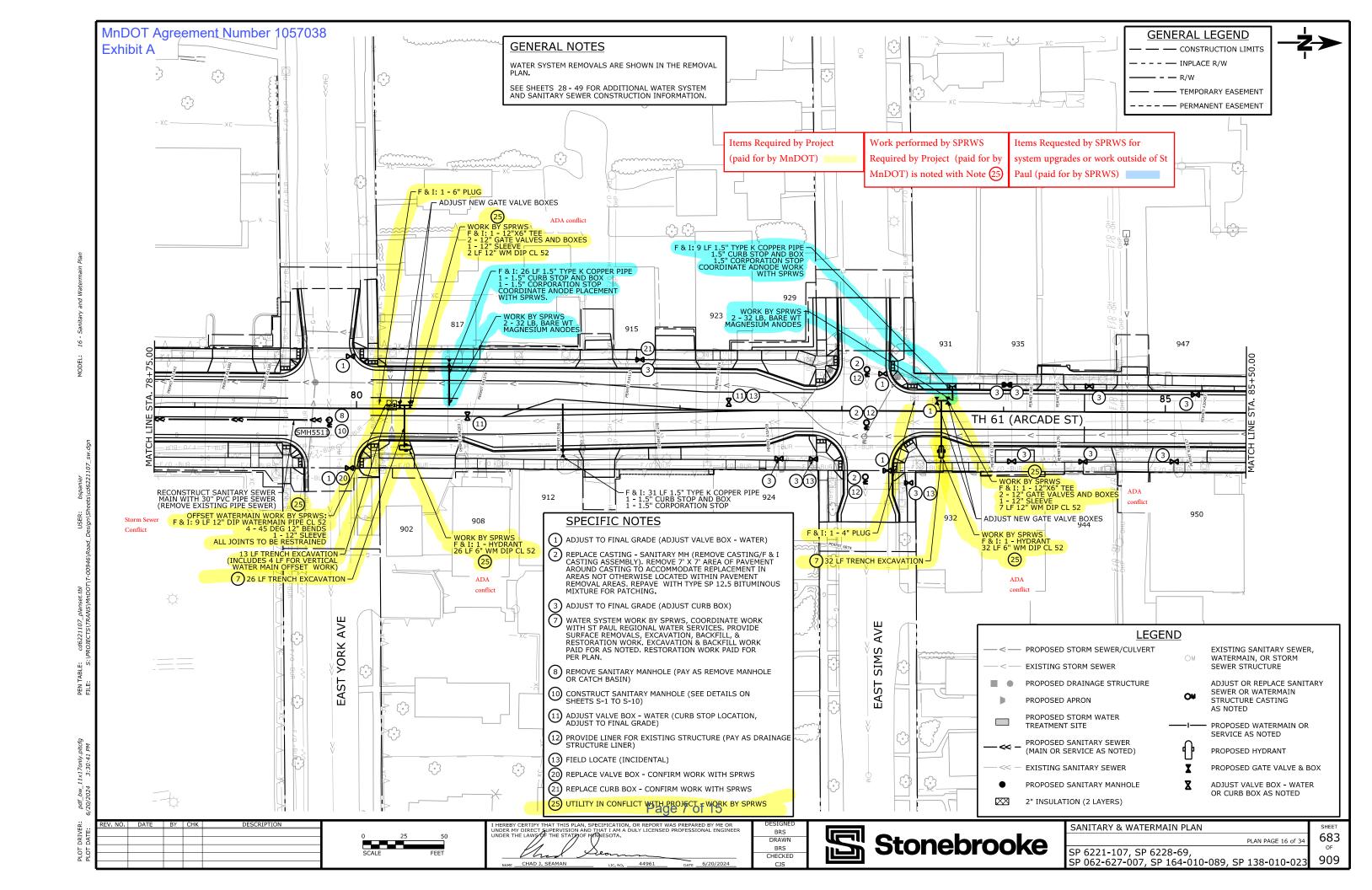


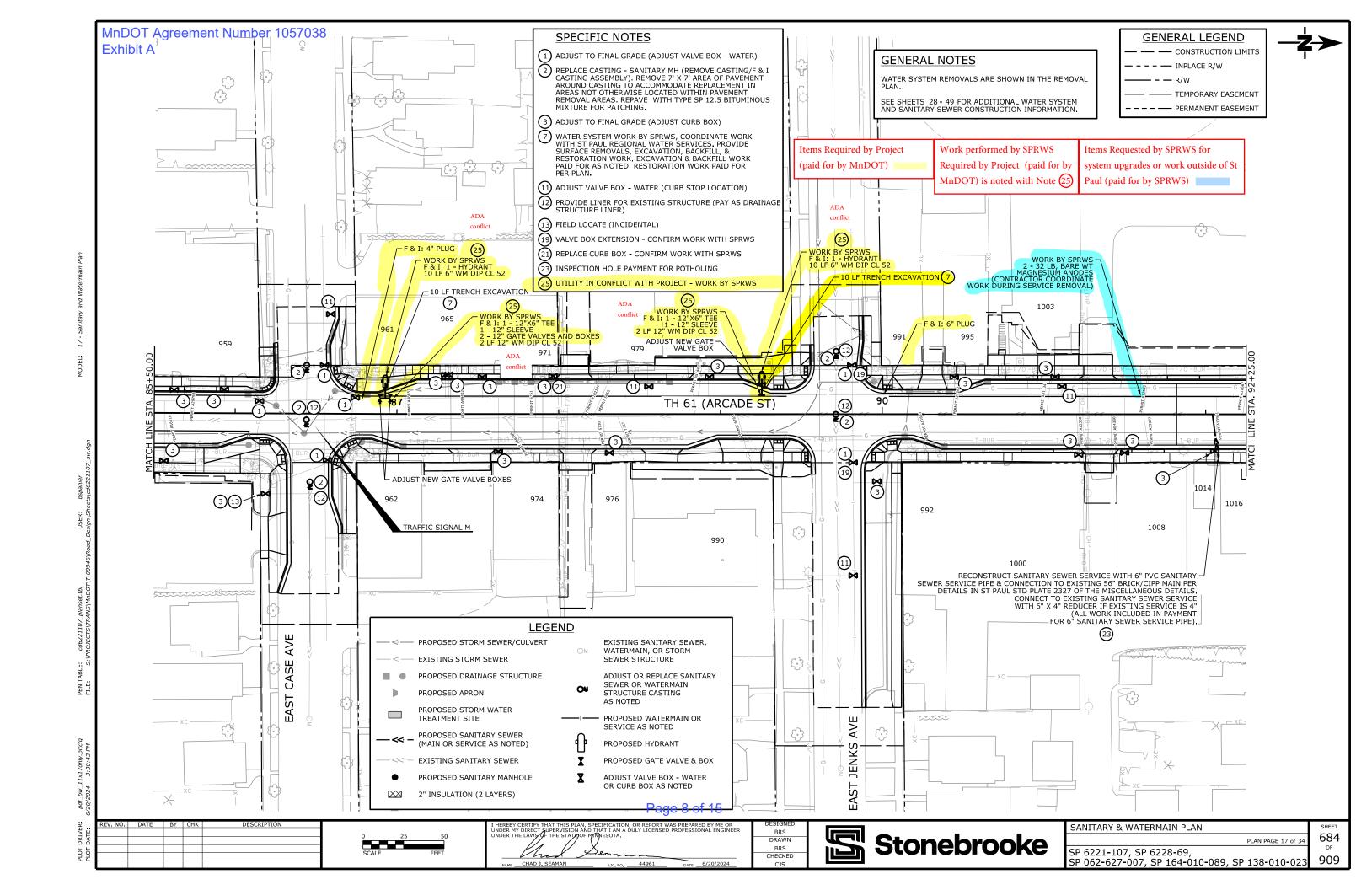


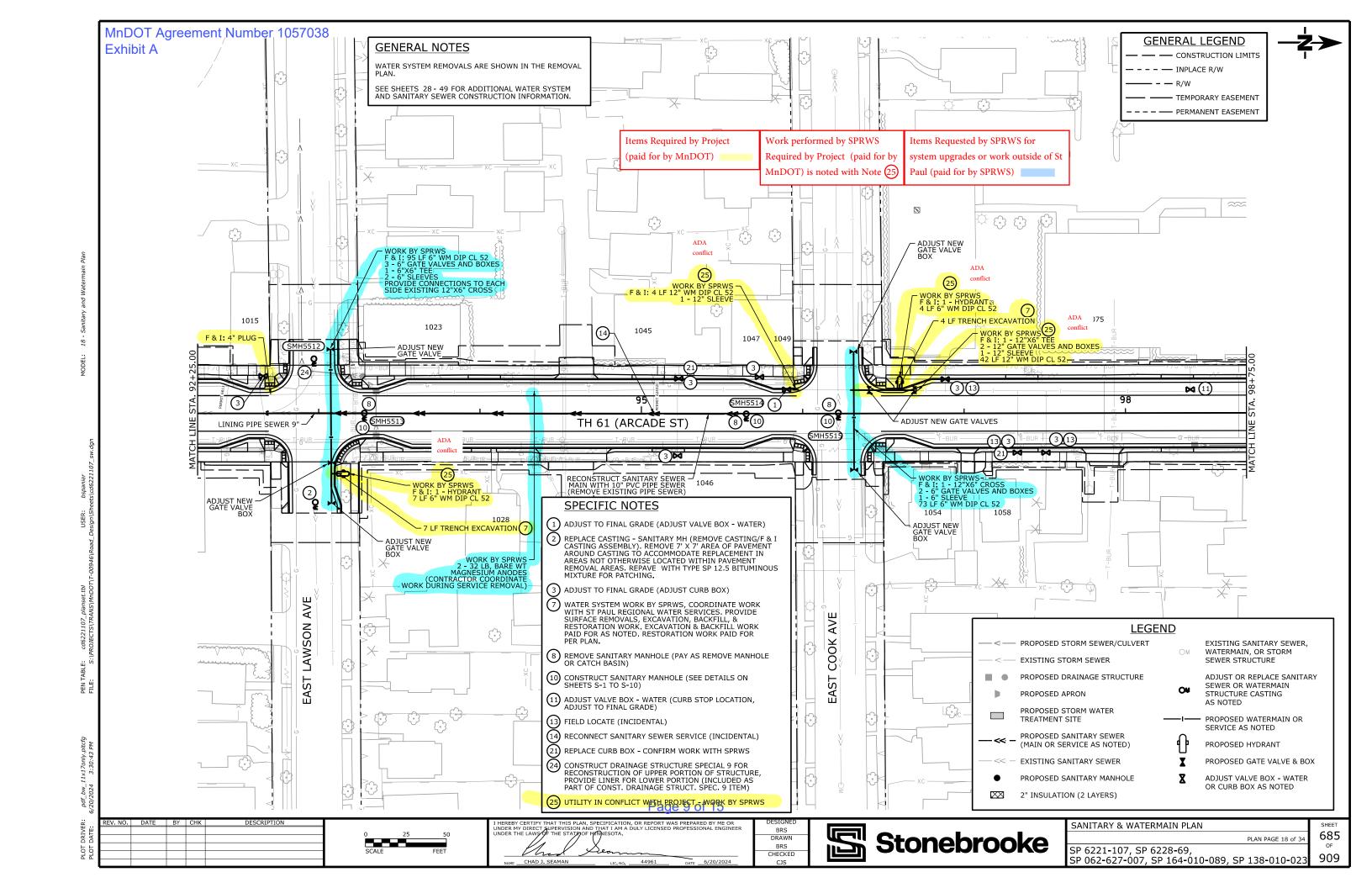


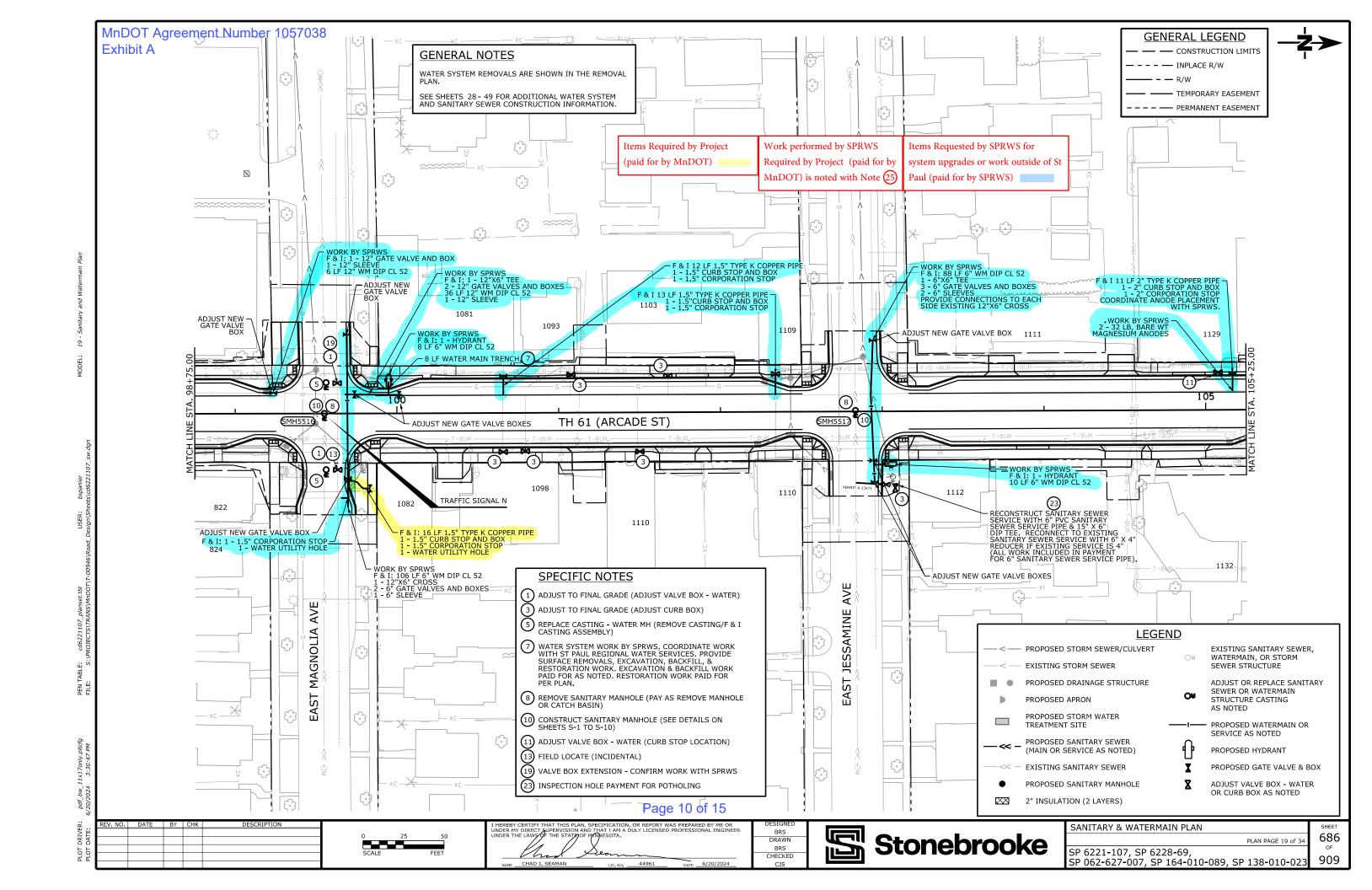


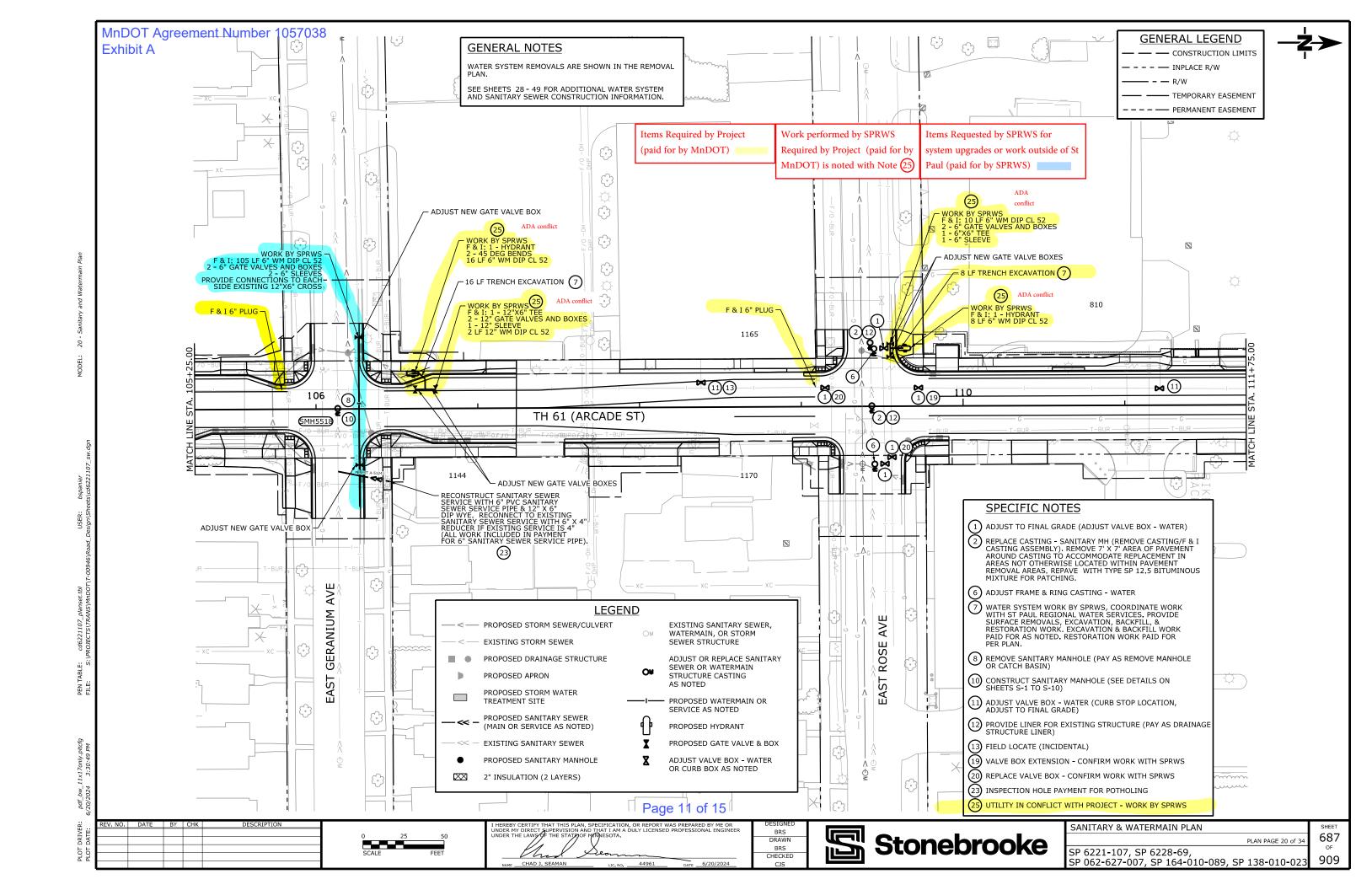


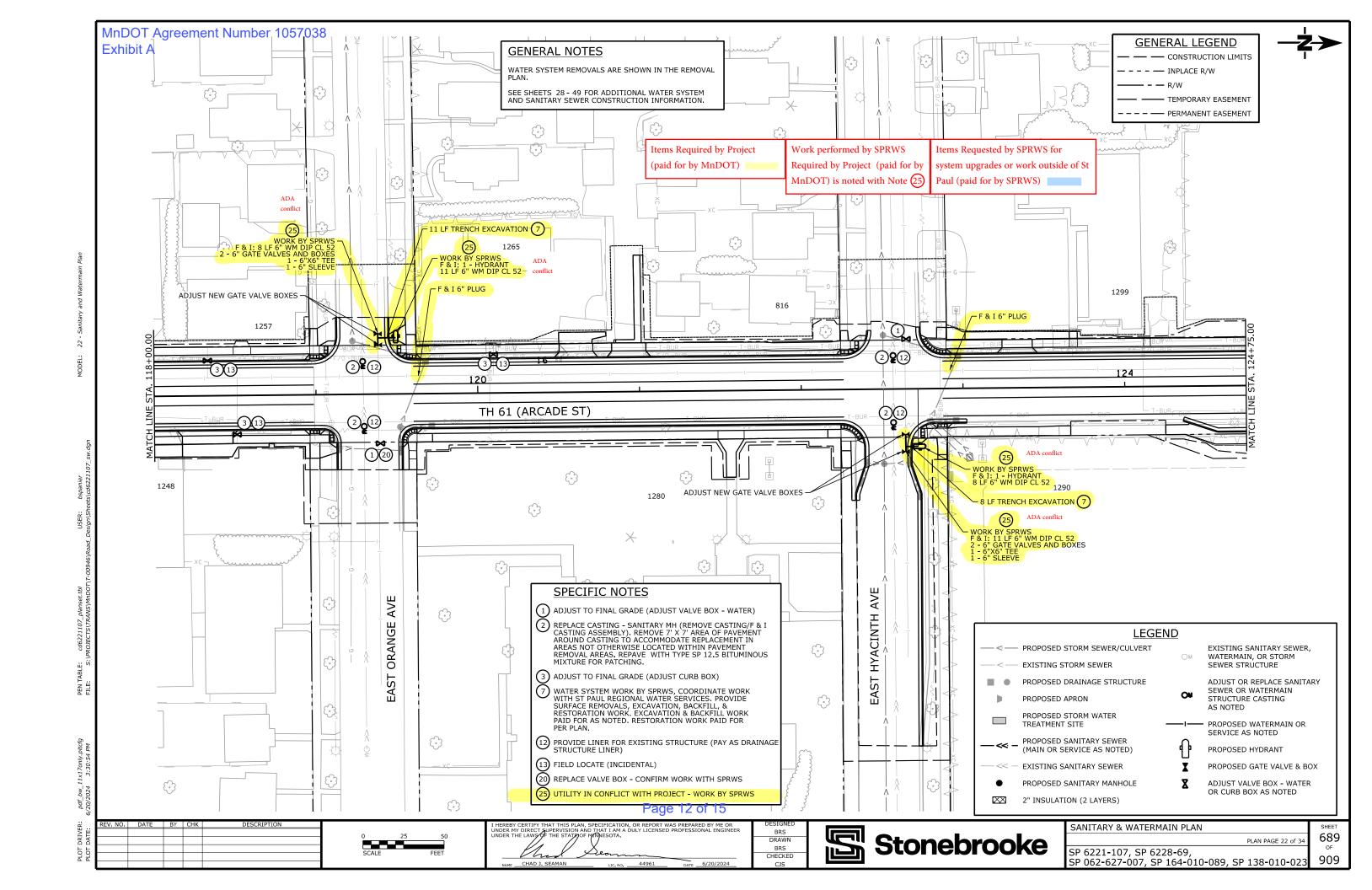


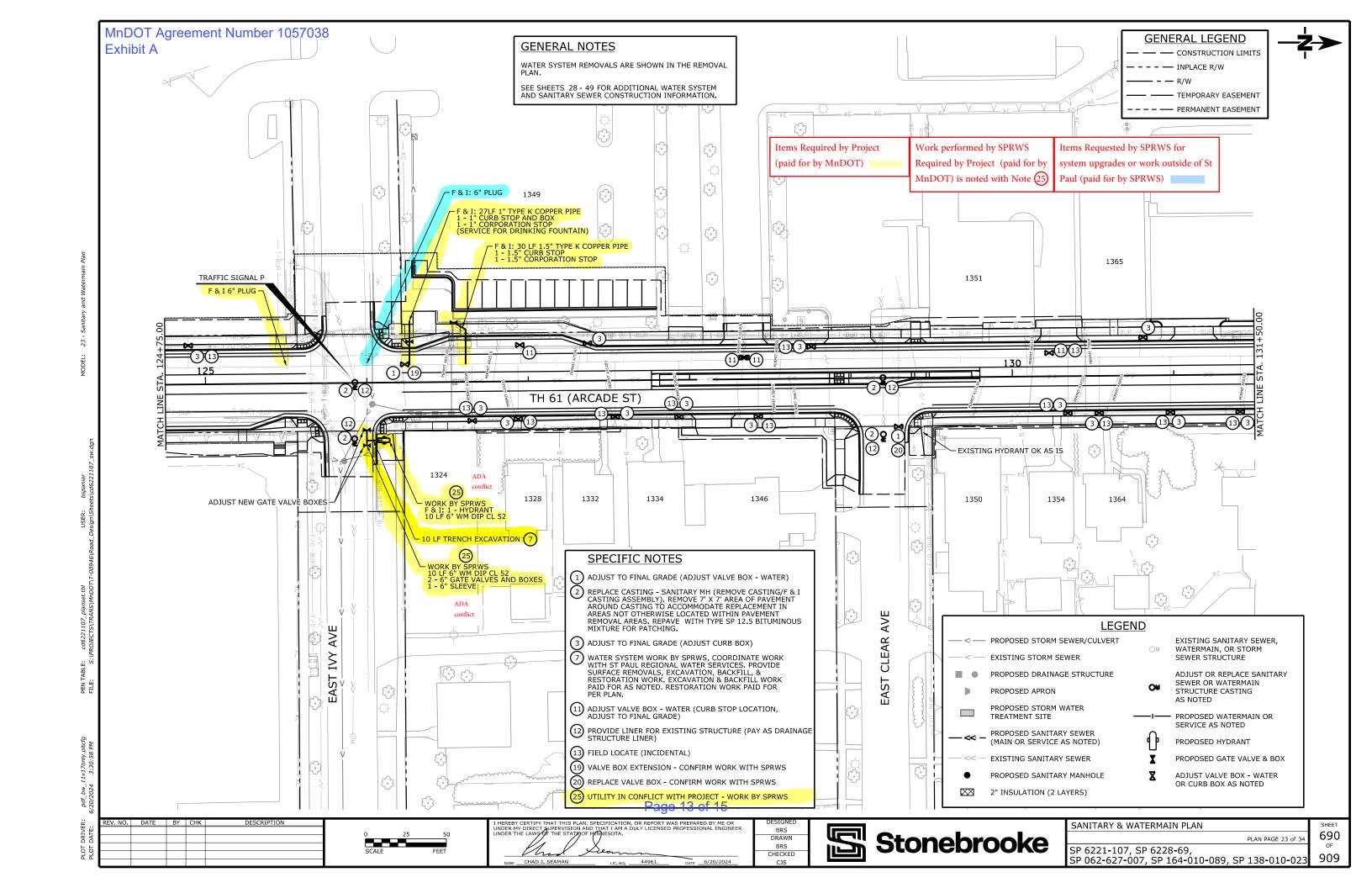


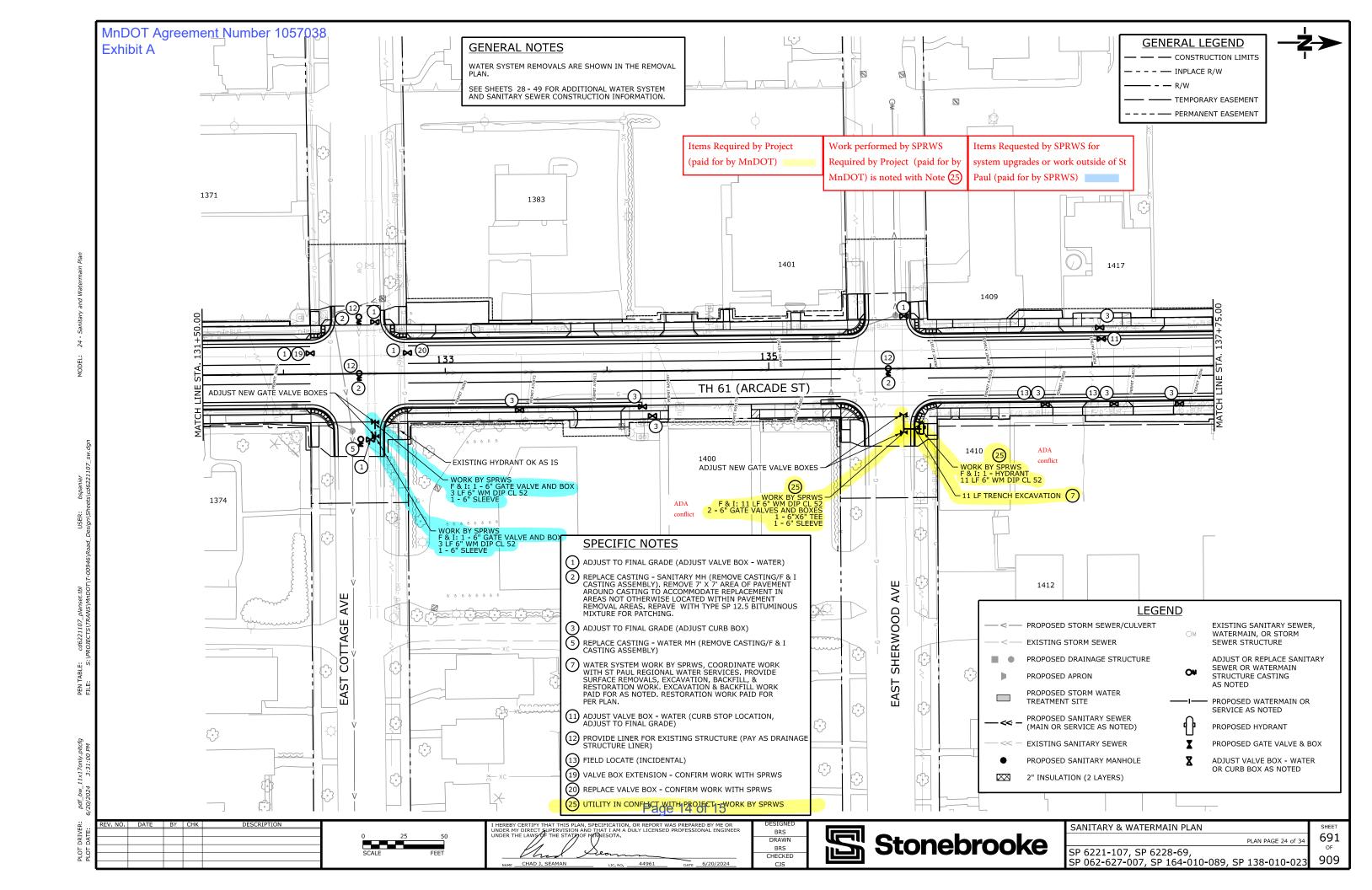


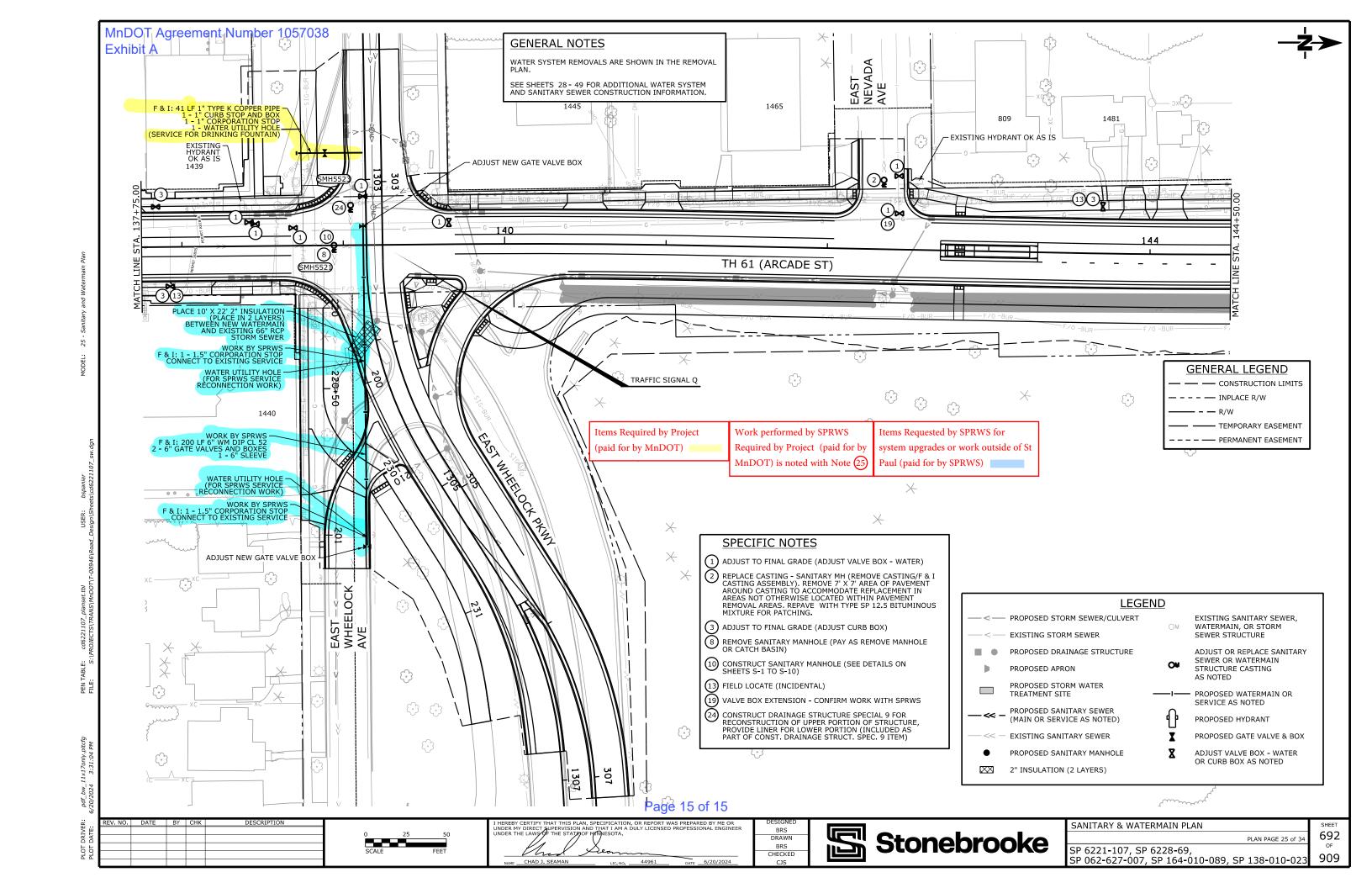












S.P. 6221-107					
Relocation Agreement 1057038 with Board of Water Comm. City of Saint Paul					
Relocation Agreement Costs					
Watermain relocation costs	\$352,448.37				
Temporary water during construction	\$32,745.11				
TOTAL	\$385,193.48				

MnDOT Agreement Number 1057038 Exhibit B

038 09:56 AM

13/JUN/2024

Report Select Criteria: WORK\_DESIGN\_NO = 2400034 PLANT = 01

Report Ordered By: PLANT

Project/Subproject: /

Work Design No: 2400034

MNDoT Project TH5-TH61

DESIGN ESTIMATE SUMMARY	AMOUNT
Material	215,502.95
Labor	25,623.00
Equipment	7,992.00
Other Costs	103,330.42
Discount	0.00
Standard Price Adjustment	0.00
Subtotal	352,448.37
Contractor Amount	0.00
Subtotal with Contractor	352,448.37
State	0.00
Federal	0.00
Local	0.00

# DETAILS

**Estimated Total** 

 Cost Type
 Amount

 ENGINEERING ADDITIVE
 4,538.03

 FRINGES - REGULAR TIME
 10,889.78

 MATERIAL ADDITIVES - BILLABLE
 82,658.67

 OVERHEAD ADDITIVE
 5,243.94

 Other Costs Total
 103,330.42

Str.	Stock Type / Code	Item Description	Qty.	UOM	Unit Price	Total
WWH	1/000029	CORP STOP-2	1.00	EA	346.95	346.95
WWH	V000124	TEE MJ 12 X 6	8.00	EA	333.25	2,666.00
WWH	1/000335	DI PIPE-MJ-4	1.00	EA	841.89	841.89
WWH	1/000336	DI PIPE-MJ-6	22.00	EA	753.66	16,580.62
WWH	1/000338	DI PIPE-MJ-12 CLASS 52	10.00	EA	1,449.74	14,497.36
WWH	V000438	GATE VALVE-MJRS-4	1.00	EA	521.63	521.63
WWH	V000440	GATE VALVE-MJRS-6	15.00	EA	1,072.80	16,092.02
WWH	V000529	DI PIPE-SJ-12	8.00	EA	1,358.61	10,868.88
WWH	1/000626	BEND MJMJ 1/4 OR 90 - 6	1.00	EA	86.68	86.68
WWH	1/000641	MEGA LUG-4	2.00	EA	28.14	56.28
WWH	V000642	MEGA LUG-6	67.00	EA	33.19	2,223.57
WWH	V000644	MEGA LUG-12	23.00	EA	107.58	2,474.31
WWH	1/000649	GATE VALVE-MJRS-12	16.00	EA	3,541.32	56,661.04
WWH	V000656	BEND MJMJ 1/16 OR 22 1/2 - 12	4.00	EA	192.71	770.86
WWH	1/000870	GATE BOX POT-6	32.00	EA	75.18	2,405.64
WWH	V000896	SOLID SLEEVE-MJ-6 X 7 1/2 COMP-C153	8.00	EA	80.22	641.72
WWH	V000923	SOLID SLEEV E-MJ-12 X 7 1/2 -CO-C153	10.00	EA	204.42	2,044.23
WWH	V001014	GATE BOX-SM-TOP SECT-26	32.00	EA	82.21	2,630.56

352,448.37

13/JUN/2024 MnDOT Agreement Number 1057038 Exhibit B

09:56 AM

WWH	V001019	GATE BOX-SM BOTH #59-24	TTOM EXT	32.00	EA	55.51	1,776.27
WWH	l/001020	GATE BOX-SM BO	ITOM EXT-	32.00	EA	64.46	2,062.86
WWH	V001023	36 TEE MJ 6 X 6		8.00	EA	167.98	1,343.81
WWH	V001020 V001061	GATE BOX-SM COV	/ED	32.00		18.98	607.51
WWH	V001089	BEND MJMJ 1/8 OR		2.00		71.99	143.97
WWH	V001089 V001138	CP PIPE-2	45-0	10.00		25.00	250.03
WWH				1.00		57.93	57.93
	V001157	PLUG MJ 6	/DDA NIT				
WWH	V002047	PACER 100 FIRE HY DS WITH STORZ FI		22.00	EA	3,424.29	75,334.33
WWH	V002218	VALVEBOX ADAP WATR - 12"	TERS	16.00	EA	94.75	1,515.97
						Subtotal	215,502.95
						Adjustment	0.00
						Material Total	215,502.95
Craft	Description		#	of People	Hour	s Rate	Total
277-C	H WATER UTILITY WO	RKER I		2	18	0 29.97	10,789.20
331A	H WATER SYSTEM WO	ORKER II		1	18	0 34.59	6,226.20
369B	B WATER DISTRIBUTION	ON SUPV III		1	18	0 47.82	8,607.60
						Subtotal	25,623.00
						Travel	0.00
						Subtotal with Travel	25,623.00
						Adjustment	0.00
						Labor Total	25,623.00
Equipment	Description		Qty.	Duration	UOM	Rate	Total
W_E512- 16	WATER-2016 FORD F	350 PICKUP #512	2.00	180	HOUR	13.60	4,896.00
W_E534- 18	Water - 2018 Crew Va	an #534	1.00	180	HOUR	17.20	3,096.00
						Subtotal	7,992.00
						Adjustment	0.00
						Equipment Total	7,992.00

MnDOT Agreement Number 1057038 Exhibit B

12/JUL/2024 12:30 PM

Report Select Criteria: WORK\_DESIGN\_NO = 2400042 PLANT = 01

Report Ordered By: PLANT

Project/Subproject: /

Work Design No: 2400042
Estimate for Temps - MNDoT TH 5/61 SP 6221-107
Arcade from Cook to Larson and Maryland to Haw thorne

AMOUNT			
0.00			
15,610.08			
4,615.20			
12,519.83			
0.00			
0.00			
32,745.11			
0.00			
32,745.11			
0.00			
0.00			
0.00			
32,745.11			

#### **DETAILS**

Cost Type	Amount
ENGINEERING ADDITIVE	2,730.41
FRINGES - REGULAR TIME	6,634.28
OVERHEAD ADDITIVE	3,155.14
Other Costs Total	12.519.83

Craft	Description	# 0	of People	Hou	rs Rate	Total
141A	H HEAVY EQUIP OPR - WATER		1	4	48 45.51	2,184.48
277-	H WATER UTILITY WORKER I		4	;	36 44.63	6,426.72
331A	H WATER SYSTEM WORKER II		2	;	32 34.59	2,213.76
392B	B WATER DISTRIBUTION SUPV II		1	-	72 45.76	3,294.72
414A	H *DRIVER OPERATOR-WATER		1	4	48 31.05	1,490.40
					Subtotal	15,610.08
					Travel	0.00
					Subtotal with Travel	15,610.08
					Adjustment	0.00
					Labor Total	15,610.08
Equipment	Description	Qty.	Duration	UOM	Rate	Total
W_E502- 24	Water - 2024 KENWORTH TANDEM AXLE DUMP #502	1.00	48	HOUR	24.25	1,164.00
W_E512- 16	WATER-2016 FORD F350 PICKUP #512	1.00	72	HOUR	13.60	979.20
W_E542- 23	Water - 2023 FORD TRANSIT VAN #542	1.00	72	HOUR	20.00	1,440.00
W_E781- 18	Water - 2018 CATERPILLAR 430 F2 BACKHOE #T-81	1.00	48	HOUR	21.50	1,032.00
					Subtotal	4,615.20
					Adjustment	0.00

MnDOT Agreement Number 1057038 12:30 PM Exhibit B

Equipment Total 4,615.20