

Contract Number: GRANR 163434
 Pay Request Number: 20

Project Number	Project Description
EDA Proj. No. 06-01-06338	Grand Rapids - Cohasset Industrial Park Infrastructure

Contractor: TNT Construction Group, LLC 40 County Road 63 Grand Rapids, MN 55744	Vendor Number: N/A Up To Date: 01/12/2024
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Contract Amount	Funds Encumbered		
	Original	Additional	
Original Contract	\$4,697,800.00		\$4,697,800.00
Contract Changes	\$0.00		N/A
Revised Contract	\$4,697,800.00		\$4,697,800.00

Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
Base Bid Items	\$4,566,589.73			
Contract Changes	\$			
Material On Hand	\$0.00			
Total	\$4,566,589.73	\$4,312,238.72	\$254,351.01	\$4,566,589.73

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$27,391.08	\$4,566,589.73	\$0.00	\$4,312,238.72	\$254,351.01	\$4,566,589.73
Percent Retained: 0%					Percent Complete: 97.21%

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 

Approved By TNT Construction Group, LLC

City Engineer

Contractor *Dominic Ellison*

Date *1/12/24*

Date 1/12/2024

Payment Summary					
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request	
1	2023-02-28	\$982,371.23	\$49,118.56		\$933,252.67
2	2023-03-15	\$272,228.72	\$13,611.44		\$258,617.28
3	2023-03-28	\$118,632.49	\$5,931.62		\$112,700.87
4	2023-04-12	\$563,870.35	\$28,193.52		\$535,676.83
5	2023-04-25	\$209,925.50	\$10,496.27		\$199,429.23
6	2023-05-09	\$72,688.74	\$3,634.44		\$69,054.30
7	2023-05-30	\$271,050.73	\$13,552.54		\$257,498.19
8	2023-06-13	\$95,172.97	\$4,758.65		\$90,414.32
9	2023-06-27	\$16,800.00	\$840.00		\$15,960.00
10	2023-07-11	\$11,999.00	\$599.95		\$11,399.05
11	2023-08-01	\$381,378.28	\$19,068.91		\$362,309.37
12	2023-08-15	\$287,303.69	\$14,365.19		\$272,938.50
13	2023-08-29	\$362,316.71	\$18,115.83		\$344,200.88
14	2023-09-12	\$198,809.93	\$9,940.50		\$188,869.43
15	2023-09-26	\$91,806.00	\$4,590.30		\$87,215.70
16	2023-10-10	\$294,618.30	\$14,730.91		\$279,887.39
17	2023-10-31	\$111,126.92	\$5,556.35		\$105,570.57
18	2023-11-20	\$146,316.84	\$7,315.84		\$139,001.00
19	2023-12-05	\$50,782.25	\$2,539.11		\$48,243.14
20	2024-01-12	\$27,391.08	(\$226,959.93)		\$254,351.01

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
06-01-06338		\$4,566,589.73	\$0.00	\$4,312,238.72	\$254,351.01	\$4,566,589.73

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
06-01-06338	Local - Grand Rapids	\$254,351.01	\$4,697,800.00	\$4,697,800.00	\$4,566,589.73

Contract Item Status									
Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity Amount To Date
Base Bid	1	2011.601	CONSTRUCTION SURVEYING	LUMP SUM	\$27,000.00	1	0	\$0.00	1
Base Bid	2	2021.501	MOBILIZATION	LUMP SUM	\$316,371.89	1	0	\$0.00	1
Base Bid	3	2101.501	CLEARING & GRUBBING	LS	\$5,000.00	1	0	\$0.00	1
Base Bid	4	2101.505	CLEARING	ACRE	\$5,000.00	0.24	0	\$0.00	0.24
Base Bid	5	2101.505	GRUBBING	ACRE	\$11,500.00	0.24	0	\$0.00	0.24
Base Bid	6	2104.502	REMOVE LIGHT FOUNDATION	EACH	\$750.00	1	0	\$0.00	1
Base Bid	7	2104.502	SALVAGE LIGHTING UNIT	EACH	\$385.00	1	0	\$0.00	1
Base Bid	8	2104.502	REMOVE CASTING	EACH	\$75.00	1	0	\$0.00	1
Base Bid	9	2104.503	REMOVE WATER MAIN	L F	\$25.00	123	0	\$0.00	176
Base Bid	10	2104.503	SALVAGE PIPE CULVERT	L F	\$18.00	40	0	\$0.00	40
Base Bid	11	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	\$2.50	1385	0	\$0.00	1300
Base Bid	12	2104.503	SALVAGE FENCE	L F	\$3.00	70	0	\$0.00	70
Base Bid	13	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$4.25	3201	0	\$0.00	2870
Base Bid	14	2105.607	COMMON EXCAVATION (P)	CU YD	\$28.00	171	0	\$0.00	171
Base Bid	15	2105.607	GRANULAR BORROW (CV)	CU YD	\$24.00	27	0	\$0.00	27
Base Bid	16	2106.601	DEWATERING	LUMP SUM	\$140,000.00	1	0	\$0.00	1
Base Bid	17	2112.604	SUBGRADE PREPARATION	SQ YD	\$7.00	3201	0	\$0.00	2870
Base Bid	18	2118.507	AGGREGATE SURFACING (CV) CLASS 5	C Y	\$50.00	181	0	\$0.00	181
Base Bid	19	2231.604	BITUMINOUS PATCH SPECIAL	SQ YD	\$67.00	3201	0	\$0.00	2870
Base Bid	20	2451.607	CRUSHED ROCK	CU YD	\$0.01	355	0	\$0.00	355
Base Bid	21	2501.502	18" GS PIPE APRON	EACH	\$650.00	1	0	\$0.00	1
Base Bid	22	2501.503	18" CS PIPE CULVERT	L F	\$88.00	22	0	\$0.00	22
Base Bid	23	2501.503	INSTALL PIPE CULVERT	L F	\$32.00	40	0	\$0.00	40
Base Bid	24	2502.602	6" PVC PIPE DRAIN CLEANOUT	EACH	\$3,000.00	7	0	\$0.00	6
Base Bid	25	2502.602	8" PVC PIPE DRAIN CLEANOUT	EACH	\$2,500.00	1	0	\$0.00	1
Base Bid	26	2502.604	2" INSULATION	SQ YD	\$40.00	334	0	\$0.00	267.95
Base Bid	27	2503.602	12" x 6" WYE	EACH	\$4,000.00	6	0	\$0.00	6
Base Bid	28	2503.602	15" x 6" WYE	EACH	\$4,150.00	1	0	\$0.00	0
Base Bid	29	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$3,500.00	1	0	\$0.00	2
Base Bid	30	2503.602	STANDARD VALVE MANHOLE	EACH	\$25,000.00	1	0	\$0.00	1
Base Bid	31	2503.602	AIR RELIEF MANHOLE	EACH	\$13,500.00	1	0	\$0.00	1
Base Bid	32	2503.603	6" SANITARY SERVICE PIPE	LIN FT	\$99.00	572	0	\$0.00	596
Base Bid	33	2503.603	8" PIPE SEWER	LIN FT	\$78.00	1910	0	\$0.00	1910
Base Bid	34	2503.603	12" PIPE SEWER	LIN FT	\$142.00	2708	0	\$0.00	2708
Base Bid	35	2503.603	8" FORCEMAIN	LIN FT	\$62.00	2486	0	\$0.00	2486
Base Bid	36	2503.603	SANITARY SEWER INSPECTION	LIN FT	\$2.50	4618	0	\$0.00	4618
Base Bid	37	2504.602	1" CORPORATION STOP	EACH	\$3,500.00	5	0	\$0.00	5
Base Bid	38	2504.602	1" CURB STOP & BOX	EACH	\$2,750.00	5	0	\$0.00	5
Base Bid	39	2504.602	6" GATE VALVE AND BOX	EACH	\$2,500.00	16	0	\$0.00	16
Base Bid	40	2504.602	12" GATE VALVE AND BOX	EACH	\$6,000.00	14	0	\$0.00	14
Base Bid	41	2504.602	PRESSURE REDUCING VALVE	EACH	\$212,000.00	1	0.02	\$4,240.00	1
Base Bid	42	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$2,500.00	2	0	\$0.00	3
Base Bid	43	2504.602	HYDRANT	EACH	\$7,750.00	16	0	\$0.00	16
Base Bid	44	2504.603	1" WATER SERVICE PIPE	LIN FT	\$72.00	329	0	\$0.00	383
Base Bid	45	2504.603	6" WATERMAIN DUCTILE IRON CL 52	LIN FT	\$95.00	155	0	\$0.00	155
Base Bid	46	2504.603	12" WATERMAIN	LIN FT	\$96.00	12453	0	\$0.00	12498
Base Bid	47	2504.603	24" STEEL CASING PIPE (JACKED)	LIN FT	\$755.00	487	0	\$0.00	480
Base Bid	48	2504.603	HYDRANT RISER	LIN FT	\$1,300.00	8	1	\$1,300.00	5
Base Bid	49	2505.602	CASTING ASSEMBLY	EACH	\$1,200.00	17	0	\$0.00	17
Base Bid	50	2505.602	CASTING ASSEMBLY SPECIAL	EACH	\$2,150.00	2	0	\$0.00	2

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	51	2506.502	CONST DRAINAGE STRUCTURE DESIGN F	EACH	\$8,900.00	16	0	\$0.00	16	\$142,400.00
Base Bid	52	2506.503	CONST DRAINAGE STRUCTURE DESIGN F	L F	\$470.00	59.71	0	\$0.00	59.99	\$28,195.30
Base Bid	53	2506.601	CONSTRUCT LIFT STATION	LUMP SUM	\$265,000.00	2	0	\$0.00	2	\$530,000.00
Base Bid	54	2506.602	SEAL MANHOLE	EACH	\$535.00	16	0	\$0.00	16	\$8,560.00
Base Bid	55	2545.502	LIGHT FOUNDATION DESIGN E	EACH	\$1,250.00	1	0	\$0.00	1	\$1,250.00
Base Bid	56	2545.602	INSTALL LIGHTING UNIT	EACH	\$850.00	1	0	\$0.00	1	\$850.00
Base Bid	57	2557.603	INSTALL FENCE	LIN FT	\$23.00	70	0	\$0.00	70	\$1,610.00
Base Bid	58	2563.601	TRAFFIC CONTROL	LUMP SUM	\$28,000.00	1	0	\$0.00	1	\$28,000.00
Base Bid	59	2564.502	SIGN PANELS TYPE C	SQ FT	\$85.00	6	0	\$0.00	6	\$510.00
Base Bid	60	2573.501	EROSION CONTROL	LUMP SUM	\$6,500.00	1	0	\$0.00	1	\$6,500.00
Base Bid	61	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$500.00	1	0	\$0.00	1	\$500.00
Base Bid	62	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$100.00	23	0	\$0.00	8	\$800.00
Base Bid	63	2573.503	SILT FENCE, TYPE MS	LIN FT	\$4.85	4585	0	\$0.00	2795	\$13,555.75
Base Bid	64	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	L F	\$5.00	1261	0	\$0.00	1123	\$5,615.00
Base Bid	65	2574.507	COMMON TOPSOIL BORROW (LV)	CU YD	\$0.01	1206	0	\$0.00	1206	\$12.06
Base Bid	66	2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SQ YD	\$2.10	12678	3504.8	\$7,360.08	15040.8	\$31,585.68
Base Bid	67	2575.505	SEEDING	ACRE	\$800.00	2.62	0	\$0.00	3.73	\$2,984.00
Base Bid	68	2575.505	WEED SPRAYING	ACRE	\$1,500.00	1.34	0	\$0.00	0	\$0.00
Base Bid	69	2575.505	MOWING	ACRE	\$800.00	5.24	0	\$0.00	2.3	\$1,840.00
Base Bid	70	2575.506	WEED SPRAY MIXTURE	GAL	\$150.00	0.68	0	\$0.00	0	\$0.00
Base Bid	71	2575.508	MNDOT SEED MIXTURE MNST-12	POUND	\$7.00	524	0	\$0.00	746	\$5,222.00
Base Bid	72	2575.523	WATER	10KGAL	\$2,000.00	57.2	7.2455	\$14,491.00	9.0855	\$18,171.00
						Base Bid Totals:				
								\$27,391.08		\$4,566,589.73

Project Category Totals		
Project	Category	Amount To Date
EDA Proj. No. 06-01-06338		\$27,391.08
		\$4,566,589.73

Contract Change Item Status											
Project	CC	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
						Contract Change Totals:					
								\$			\$

		Contract Total	\$4,566,589.73
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Contract Change Totals	
Number	Description
	Amount This Request
	Amount To Date

Material On Hand Additions			
Line	Item	Description	Comments

Material On Hand Balance			Date	Added	Used	Remaining
Line	Item	Description	Date	Added	Used	Remaining
24	2502.602	6" PVC PIPE DRAIN CLEANOUT	2023-04-04	5 EACH \$10,044.60	5 EACH \$10,044.60	0 EACH \$0.00
26	2502.604	2" INSULATION	2023-03-08	210.45 SQ YD \$8,418.00	210.45 SQ YD \$8,418.00	0 SQ YD \$0.00
30	2503.602	STANDARD VALVE MANHOLE	2023-03-08	1 EACH \$20,000.00	1 EACH \$20,000.00	0 EACH \$0.00
31	2503.602	AIR RELIEF MANHOLE	2023-03-08	1 EACH \$11,233.67	1 EACH \$11,233.67	0 EACH \$0.00
32	2503.603	6" SANITARY SERVICE PIPE	2023-02-24	51 LIN FT \$4,907.73	51 LIN FT \$4,907.73	0 LIN FT \$0.00
32	2503.603	6" SANITARY SERVICE PIPE	2023-04-04	220 LIN FT \$19,998.00	220 LIN FT \$19,998.00	0 LIN FT \$0.00
32	2503.603	6" SANITARY SERVICE PIPE	2023-04-04	10 LIN FT \$726.70	10 LIN FT \$726.70	0 LIN FT \$0.00
33	2503.603	8" PIPE SEWER	2023-02-24	901 LIN FT \$70,214.93	901 LIN FT \$70,214.93	0 LIN FT \$0.00
34	2503.603	12" PIPE SEWER	2023-02-24	160 LIN FT \$22,628.80	160 LIN FT \$22,628.80	0 LIN FT \$0.00
34	2503.603	12" PIPE SEWER	2023-02-24	525 LIN FT \$73,920.00	525 LIN FT \$73,920.00	0 LIN FT \$0.00
34	2503.603	12" PIPE SEWER	2023-02-28	52 LIN FT \$4,949.36	52 LIN FT \$4,949.36	0 LIN FT \$0.00
34	2503.603	12" PIPE SEWER	2023-03-08	100 LIN FT \$14,143.00	100 LIN FT \$14,143.00	0 LIN FT \$0.00
39	2504.602	6" GATE VALVE AND BOX	2023-02-21	9 EACH \$22,435.20	9 EACH \$22,435.20	0 EACH \$0.00
40	2504.602	12" GATE VALVE AND BOX	2023-02-08	10 EACH \$57,467.20	10 EACH \$57,467.20	0 EACH \$0.00
40	2504.602	12" GATE VALVE AND BOX	2023-03-08	2 EACH \$12,000.00	2 EACH \$12,000.00	0 EACH \$0.00
41	2504.602	PRESSURE REDUCING VALVE	2023-05-01	0.014 EACH \$2,968.00	0.014 EACH \$2,968.00	0 EACH \$0.00
41	2504.602	PRESSURE REDUCING VALVE	2023-06-27	0.08 EACH \$16,000.00	0.08 EACH \$16,000.00	0 EACH \$0.00
43	2504.602	HYDRANT	2023-02-14	9 EACH \$66,382.20	9 EACH \$66,382.20	0 EACH \$0.00
44	2504.603	1" WATER SERVICE PIPE	2023-02-24	5 LIN FT \$316.80	5 LIN FT \$316.80	0 LIN FT \$0.00
46	2504.603	12" WATERMAIN	2023-02-24	3,999 LIN FT \$383,184.20	3,999 LIN FT \$383,184.20	0 LIN FT \$0.00
46	2504.603	12" WATERMAIN	2023-02-24	555 LIN FT \$53,146.80	555 LIN FT \$53,146.80	0 LIN FT \$0.00
46	2504.603	12" WATERMAIN	2023-02-24	514 LIN FT \$49,184.66	514 LIN FT \$49,184.66	0 LIN FT \$0.00
46	2504.603	12" WATERMAIN	2023-02-28	87 LIN FT \$8,141.46	87 LIN FT \$8,141.46	0 LIN FT \$0.00
49	2506.502	CASTING ASSEMBLY	2023-03-08	7 EACH \$7,504.00	7 EACH \$7,504.00	0 EACH \$0.00
51	2506.502	CONST DRAINAGE STRUCTURE DESIGN F	2023-04-04	2 EACH \$13,042.96	2 EACH \$13,042.96	0 EACH \$0.00
51	2506.502	CONST DRAINAGE STRUCTURE DESIGN F	2023-04-04	2 EACH \$12,744.66	2 EACH \$12,744.66	0 EACH \$0.00
51	2506.502	CONST DRAINAGE STRUCTURE DESIGN F	2023-04-04	2 EACH \$12,656.48	2 EACH \$12,656.48	0 EACH \$0.00
51	2506.502	CONST DRAINAGE STRUCTURE DESIGN F	2023-04-04	2 EACH \$14,297.68	2 EACH \$14,297.68	0 EACH \$0.00
51	2506.502	CONST DRAINAGE STRUCTURE DESIGN F	2023-04-04	2 EACH \$13,518.16	2 EACH \$13,518.16	0 EACH \$0.00
51	2506.502	CONST DRAINAGE STRUCTURE DESIGN F	2023-04-11	2 EACH \$14,187.50	2 EACH \$14,187.50	0 EACH \$0.00
52	2506.503	CONST DRAINAGE STRUCTURE DESIGN F	2023-02-08	5 L F \$2,319.20	5 L F \$2,319.20	0 L F \$0.00
52	2506.503	CONST DRAINAGE STRUCTURE DESIGN F	2023-02-24	11 L F \$4,986.74	11 L F \$4,986.74	0 L F \$0.00
53	2506.601	CONSTRUCT LIFT STATION	2023-04-25	0.6 LUMP SUM \$151,197.60	0.6 LUMP SUM \$151,197.60	0 LUMP SUM \$0.00
53	2506.601	CONSTRUCT LIFT STATION	2023-05-15	0.07 LUMP SUM \$18,550.00	0.07 LUMP SUM \$18,550.00	0 LUMP SUM \$0.00