

Contract Number: GRANR 171212
 Pay Request Number: 6

Project Number	Project Description
GRANR 171212	Airport Utility Extension & Grading

Contractor: TNT Construction Group LLC 40 County Road 63 Grand Rapids, MN 55744	Vendor Number: Up To Date: 10/13/2023
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Contract Amount	Funds Encumbered		
Original Contract	\$263,800.00	Original	\$263,800.00
Contract Changes	\$0.00	Additional	N/A
Revised Contract	\$263,800.00	Total	\$263,800.00

Work Certified To Date	
Base Bid Items	\$258,912.31
Contract Changes	\$
Material On Hand	\$0.00
Total	\$258,912.31

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$1,393.41	\$258,912.31	\$0.00	\$251,080.93	\$7,831.38	\$258,912.31
Percent Retained: 0%			Percent Complete: 98.15%		

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 The City of Grand Rapids

Approved By TNT Construction Group LLC

City Engineer



Contractor

Shane Feltus PM

Date

10/13/2023

Date

10/13/23

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2023-06-28	\$40,864.24	\$2,043.21	\$38,821.03
2	2023-07-11	\$12,483.50	\$624.18	\$11,859.32
3	2023-08-01	\$71,334.76	\$3,566.74	\$67,768.02
4	2023-08-15	\$114,298.90	\$5,714.94	\$108,583.96
5	2023-08-29	\$18,537.50	(\$5,511.10)	\$24,048.60
6	2023-10-13	\$1,393.41	(\$6,437.97)	\$7,831.38

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
Sanitary Main	1	\$67,187.62	\$0.00	\$65,507.93	\$1,679.69	\$67,187.62
Sanitary Services	2	\$8,824.00	\$0.00	\$8,603.40	\$220.60	\$8,824.00
Water Main	3	\$66,237.06	\$0.00	\$64,581.13	\$1,655.93	\$66,237.06
Water Services	4	\$11,181.00	\$0.00	\$10,901.48	\$279.52	\$11,181.00
Roadway	1	\$105,482.63	\$0.00	\$101,486.99	\$3,995.64	\$105,482.63

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
Roadway	Local - Grand Rapids	\$3,995.64	\$108,440.34	\$108,940.34	\$105,482.63
Sanitary Main	GRPUC - SM	\$1,679.69	\$67,187.84	\$66,687.84	\$67,187.62
Sanitary Services	GRPUC - SS	\$220.60	\$8,824.00	\$8,824.00	\$8,824.00
Water Main	GRPUC - WM	\$1,655.93	\$68,166.82	\$68,166.82	\$66,237.06
Water Services	GRPUC - WS	\$279.52	\$11,181.00	\$11,181.00	\$11,181.00

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	2011.601	CONSTRUCTION SURVEYING	LUMP SUM	\$6,000.00	1	0	\$0.00	1	\$6,000.00
Base Bid	2	2021.501	MOBILIZATION	LUMP SUM	\$40,223.72	1	0	\$0.00	1	\$40,223.72
Base Bid	3	2104.502	REMOVE CASTING	EACH	\$75.00	1	0	\$0.00	1	\$75.00
Base Bid	4	2104.502	SALVAGE SIGN TYPE C	EACH	\$50.00	1	0	\$0.00	1	\$50.00
Base Bid	5	2104.503	REMOVE CURB & GUTTER	LIN FT	\$7.00	36	0	\$0.00	36	\$252.00
Base Bid	6	2104.503	SALVAGE CHAIN LINK FENCE	LIN FT	\$25.00	40	0	\$0.00	40	\$1,000.00
Base Bid	7	2104.503	SALVAGE WATER MAIN	LIN FT	\$50.00	5	0	\$0.00	5	\$250.00
Base Bid	8	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	LIN FT	\$4.00	132	0	\$0.00	132	\$528.00
Base Bid	9	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	LIN FT	\$4.00	6	0	\$0.00	6	\$24.00
Base Bid	10	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$7.00	192	0	\$0.00	192	\$1,344.00
Base Bid	11	2105.601	DEWATERING	LUMP SUM	\$3,000.00	1	0	\$0.00	1	\$3,000.00
Base Bid	12	2112.604	SUBGRADE PREPARATION	SQ YD	\$11.00	192	0	\$0.00	192	\$2,112.00
Base Bid	13	2231.604	BITUMINOUS PATCH SPECIAL	SQ YD	\$135.00	192	0	\$0.00	192	\$25,920.00
Base Bid	14	2211.607	CRUSHED ROCK	CU YD	\$0.01	49	0	\$0.00	7	\$0.07
Base Bid	15	2502.503	4" PERF PE PIPE DRAIN	LIN FT	\$5.00	36	0	\$0.00	36	\$180.00
Base Bid	16	2502.602	4" PVC PIPE DRAIN CLEANOUT	EACH	\$600.00	5	0	\$0.00	5	\$3,000.00
Base Bid	17	2502.604	2" INSULATION	SQ YD	\$24.00	28.44	0	\$0.00	14	\$336.00
Base Bid	18	2503.602	8" PIPE PLUG	EACH	\$250.00	2	0	\$0.00	2	\$500.00
Base Bid	19	2503.602	8" x 4" PVC WYE	EACH	\$400.00	5	0	\$0.00	5	\$2,000.00
Base Bid	20	2503.603	4" PVC SANITARY SERVICE PIPE	LIN FT	\$62.00	52	0	\$0.00	52	\$3,224.00
Base Bid	21	2503.503	8" PVC PIPE SEWER	LIN FT	\$71.00	421	0	\$0.00	421	\$29,891.00
Base Bid	22	2503.603	SANITARY SEWER INSPECTION	LIN FT	\$3.00	421	0	\$0.00	421	\$1,263.00
Base Bid	23	2504.602	6" GATE VALVE AND BOX	EACH	\$2,750.00	1	0	\$0.00	1	\$2,750.00
Base Bid	24	2504.602	8" GATE VALVE AND BOX	EACH	\$3,725.00	1	0	\$0.00	1	\$3,725.00
Base Bid	25	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$1,850.00	2	0	\$0.00	2	\$3,700.00
Base Bid	26	2504.602	HYDRANT	EACH	\$7,750.00	1	0	\$0.00	1	\$7,750.00
Base Bid	27	2504.602	1" CORPORATION STOP	EACH	\$125.00	5	0	\$0.00	5	\$625.00
Base Bid	28	2504.602	1" CURB STOP AND BOX	EACH	\$400.00	5	0	\$0.00	5	\$2,000.00
Base Bid	29	2504.603	1" TYPE K COPPER PIPE	LIN FT	\$78.00	102	0	\$0.00	102	\$7,956.00
Base Bid	30	2504.603	6" WATER MAIN DUCTILE IRON CL 52	LIN FT	\$117.00	6	0	\$0.00	6	\$702.00
Base Bid	31	2504.603	8" WATER MAIN DUCTILE IRON CL 52	LIN FT	\$91.00	442	0	\$0.00	434	\$39,494.00
Base Bid	32	2504.603	HYDRANT RISER	LIN FT	\$0.01	0.5	0.5	\$0.01	0.5	\$0.01
Base Bid	33	2504.608	WATER MAIN FITTINGS	POUND	\$15.00	499	0	\$0.00	442	\$6,630.00
Base Bid	34	2506.502	CASTING ASSEMBLY	EACH	\$1,250.00	4	0	\$0.00	4	\$5,000.00
Base Bid	35	2506.502	CONST DRAINAGE STRUCTURE DESIGN F	EACH	\$5,550.00	3	0	\$0.00	3	\$16,650.00
Base Bid	36	2506.503	CONST DRAINAGE STRUCTURE DESIGN F	LIN FT	\$455.00	8.92	0	\$0.00	8.92	\$4,058.60
Base Bid	37	2506.602	SEAL MANHOLE OR CATCH BASIN	EACH	\$400.00	4	0	\$0.00	4	\$1,600.00
Base Bid	38	2506.603	CONSTRUCT 8" OUTSIDE DROP	LUMP SUM	\$7,250.00	1	0	\$0.00	1	\$7,250.00
Base Bid	39	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LIN FT	\$42.00	36	0	\$0.00	36	\$1,512.00
Base Bid	40	2557.603	INSTALL CHAIN LINK FENCE	LIN FT	\$50.00	40	0	\$0.00	40	\$2,000.00
Base Bid	41	2563.601	TRAFFIC CONTROL	LUMP SUM	\$8,500.00	1	0	\$0.00	1	\$8,500.00
Base Bid	42	2564.502	INSTALL SIGN TYPE C	EACH	\$250.00	1	0	\$0.00	1	\$250.00
Base Bid	43	2572.503	TEMPORARY FENCE	LUMP SUM	\$500.00	1	0	\$0.00	1	\$500.00
Base Bid	44	2573.501	STABILIZED CONSTRUCTION EXIT	LUMP SUM	\$0.01	1	0	\$0.00	1	\$0.01
Base Bid	45	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$125.00	6	0	\$0.00	5	\$625.00
Base Bid	46	2573.503	SILT FENCE, TYPE MS	LIN FT	\$4.00	338	0	\$0.00	338	\$1,352.00
Base Bid	47	2574.507	COMMON TOPSOIL BORROW	CU YD	\$0.01	161	0	\$0.00	0	\$0.00
Base Bid	48	2575.505	SEEDING	ACRE	\$800.00	0.52	0	\$0.00	0.52	\$416.00
Base Bid	49	2575.505	WEED SPRAYING	ACRE	\$950.00	0.26	0	\$0.00	0	\$0.00
Base Bid	50	2575.506	WEED SPRAY MIXTURE	GAL	\$600.00	0.13	0	\$0.00	0	\$0.00

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	2575.505	MOWING	ACRE	\$400.00	1.04	0	\$0.00	0	\$0.00
Base Bid	52	2575.508	SEED MIXTURE MNST-12	POUND	\$8.75	104	100	\$875.00	100	\$875.00
Base Bid	53	2575.523	WATER	MGAL	\$36.00	113	14.4	\$518.40	14.4	\$518.40
Base Bid	54	2575.601	EROSION CONTROL	LUMP SUM	\$1,000.00	1	0	\$0.00	1	\$1,000.00
Base Bid	55	2575.504	ROLLED EROSION PREVENTION CATEGORY 15	SQ YD	\$3.50	2516	0	\$0.00	2943	\$10,300.50
Base Bid Totals:								\$1,393.41		\$258,912.31

Project Category Totals			Amount This Request		Amount To Date	
Project	Category		\$1,393.41		\$258,912.31	
GRANR 171212						

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
Contract Change Totals:											\$

Contract Total		\$258,912.31									
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Contract Change Totals		Amount This Request		Amount To Date	
Number	Description				

Material On Hand Additions				Comments	
Line	Item	Description	Date	Added	

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining
16	2502.602	4" PVC PIPE DRAIN CLEANOUT	2023-06-19	0.46 EACH \$274.12	0.46 EACH \$274.12	0 EACH \$0.00
17	2502.604	2" INSULATION	2023-06-28	14 SQ YD \$336.00	14 SQ YD \$336.00	0 SQ YD \$0.00
19	2503.602	8" x 4" PVC WYE	2023-06-19	0.52 EACH \$208.00	0.52 EACH \$208.00	0 EACH \$0.00
20	2503.603	4" PVC SANITARY SERVICE PIPE	2023-06-21	37.77 LIN FT \$302.16	37.77 LIN FT \$302.16	0 LIN FT \$0.00
21	2503.503	8" PVC PIPE SEWER	2023-06-19	85.17 LIN FT \$6,047.07	85.17 LIN FT \$6,047.07	0 LIN FT \$0.00
21	2503.503	8" PVC PIPE SEWER	2023-06-21	67.3 LIN FT \$942.20	67.3 LIN FT \$942.20	0 LIN FT \$0.00
23	2504.602	6" GATE VALVE AND BOX	2023-06-19	0.65 EACH \$1,787.50	0.65 EACH \$1,787.50	0 EACH \$0.00
24	2504.602	8" GATE VALVE AND BOX	2023-06-19	0.81 EACH \$3,000.98	0.81 EACH \$3,000.98	0 EACH \$0.00
29	2504.603	1" TYPE K COPPER PIPE	2023-06-19	55.91 LIN FT \$1,118.20	55.91 LIN FT \$1,118.20	0 LIN FT \$0.00
31	2504.603	8" WATER MAIN DUCTILE IRON CL 52	2023-06-19	117 LIN FT \$7,020.00	117 LIN FT \$7,020.00	0 LIN FT \$0.00
31	2504.603	8" WATER MAIN DUCTILE IRON CL 52	2023-06-21	311.74 LIN FT \$14,028.30	311.74 LIN FT \$14,028.30	0 LIN FT \$0.00
33	2504.608	WATER MAIN FITTINGS	2023-06-19	331.86 POUND \$4,977.90	331.86 POUND \$4,977.90	0 POUND \$0.00
35	2506.502	CONST DRAINAGE STRUCTURE DESIGN F	2023-07-10	2.5 EACH \$12,483.50	2.5 EACH \$12,483.50	0 EACH \$0.00
37	2506.602	SEAL MANHOLE OR CATCH BASIN	2023-06-19	1.94 EACH \$775.01	1.94 EACH \$775.01	0 EACH \$0.00