City of Grand Rapids

Contract Number: 129-119-011 & 031-696-001

Pay Request Number: 4

Project Number	Project Description
129-119-011 & 031-696-001	MSAS 119 & CSAH 96

Contractor: Hawkinson Construction Co. Inc.
501 West County Road 63
Grand Rapids, MN 55744

Vendor Number: N/A
Up To Date: 07/30/2025

Contract Amount		Funds Encumbered	
Original Contract	$412,262.66	Original	$412,262.66
Contract Changes	$76,704.84	Additional	N/A
Revised Contract	$488,967.50	Total	$412,262.66

Work Certified To Date	
Base Bid Items	$496,409.79
Contract Changes	$2,676.55
Material On Hand	$0.00
Total	$499,086.34

Project	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
129-119-011 & 031-696-001	$969.00	$499,086.34	$0.00	$473,211.47	$25,874.87	$499,086.34

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
$969.00	$499,086.34	$0.00	$473,211.47	$25,874.87	$499,086.34
		Percent: Retained: 0%			Percent Complete: 102.07%

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 Martin Wegner

City Engineer

Date 11-6-2025

Approved By Hawkinson Construction Co. Inc.

Contractor Levi Christiansen

Date 11-6-2025

Contract Payment Summary

Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2025-06-12	$155,571.95	$7,778.60	$147,793.35
2	2025-06-30	$234,152.77	$11,707.64	$222,445.13
3	2025-07-17	$108,392.62	$5,419.63	$102,972.99
4	2025-07-30	$969.00	($24,905.87)	$25,874.87

Contract Funding Category Summary

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
SAP 031-696-001	2	$241,728.72	$0.00	$229,642.29	$12,086.43	$241,728.72
SAP 129-119-011	1	$257,357.62	$0.00	$243,569.18	$13,788.44	$257,357.62

Contract Funding Source Summary

Accounting Number	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
1	MSAS	$13,788.44	$268,801.18	$193,803.89	$257,357.62
2	CSAH	$12,086.43	$220,166.32	$218,458.77	$241,728.72

Project Payment Summary

Project	Payment Number	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
129-119-011 & 031-696-001	1	2025-06-12	$155,571.95	$7,778.60	$147,793.35
129-119-011 & 031-696-001	2	2025-06-30	$234,152.77	$11,707.64	$222,445.13
129-119-011 & 031-696-001	3	2025-07-17	$108,392.62	$5,419.63	$102,972.99
129-119-011 & 031-696-001	4	2025-07-30	$969.00	($24,905.87)	$25,874.87

Project Funding Category Summary

Project	Funding Category Name	Work Certified to Date	Less Amount Retained	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
129-119-011 & 031-696-001	SAP 031-696-001	$241,728.72	$0.00	$229,642.29	$12,086.43	$241,728.72
129-119-011 & 031-696-001	SAP 129-119-011	$257,357.62	$0.00	$243,569.18	$13,788.44	$257,357.62

Project Funding Source Summary

Project	Funding Source Name	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
129-119-011 & 031-696-001	1	$13,788.44	$268,801.18	$193,803.89	$257,357.62
129-119-011 & 031-696-001	2	$12,086.43	$220,166.32	$218,458.77	$241,728.72

Contract Item Status

Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
129-119-011 & 031-696-001	1	2021.501	MOBILIZATION	LUMP SUM	$16,000.00	0.9	0	$0.00	0.9	$14,400.00
129-119-011 & 031-696-001	1	2021.501	MOBILIZATION	LUMP SUM	$8,000.00	1	0	$0.00	1	$8,000.00
129-119-011 & 031-696-001	1	2021.501	MOBILIZATION	LUMP SUM	$7,500.00	0.1	0	$0.00	0.1	$750.00
129-119-011 & 031-696-001	2	2011.601	CONSTRUCTION SURVEYING	LUMP SUM	$4,200.00	0.9	0	$0.00	0.9	$3,780.00
129-119-011 & 031-696-001	2	2011.601	CONSTRUCTION SURVEYING	LUMP SUM	$4,200.00	0.1	0	$0.00	0.1	$420.00
129-119-011 & 031-696-001	2	2118.509	AGGREGATE SURFACING CLASS 1	TON	$30.00	87	0	$0.00	244.35	$7,330.50
129-119-011 & 031-696-001	3	2104.502	REMOVE CASTING	EACH	$341.25	2	0	$0.00	3	$1,023.75
129-119-011 & 031-696-001	3	2231.509	BITUMINOUS PATCHING MIXTURE	TON	$71.00	521	0	$0.00	552.82	$39,250.22
129-119-011 & 031-696-001	4	2104.502	SALVAGE CASTING	EACH	$341.25	8	0	$0.00	7	$2,388.75
129-119-011 & 031-696-001	4	2232.504	MILL BITUMINOUS SURFACE (2.0")	SQ YD	$2.25	18210	0	$0.00	18210	$40,972.50
129-119-011 & 031-696-001	5	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	$2.30	500	0	$0.00	0	$0.00
129-119-011 & 031-696-001	5	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	$2.30	400	0	$0.00	424	$975.20
129-119-011 & 031-696-001	5	2360.509	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B)	TON	$71.00	1563	0	$0.00	1645.05	$116,798.55
129-119-011 & 031-696-001	6	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	$5.00	220	0	$0.00	0	$0.00
129-119-011 & 031-696-001	6	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	$5.00	58	0	$0.00	62	$310.00
129-119-011 & 031-696-001	6	2540.602	RELOCATE MAIL BOX SUPPORT	EACH	$131.25	22	0	$0.00	23	$3,018.75
129-119-011 & 031-696-001	7	2231.604	BITUMINOUS PATCH SPECIAL 1	SQ YD	$18.00	58	0	$0.00	68	$1,224.00
129-119-011 & 031-696-001	7	2563.601	TRAFFIC CONTROL	LUMP SUM	$1,312.50	1	0	$0.00	1	$1,312.50
129-119-011 & 031-696-001	8	2231.604	BITUMINOUS PATCH SPECIAL 2	SQ YD	$25.00	100	0	$0.00	0	$0.00
129-119-011 & 031-696-001	8	2574.507	COMMON TOPSOIL BORROW	CU YD	$100.00	16	0	$0.00	96.45	$9,645.00
129-119-011 & 031-696-001	9	2232.504	MILL BITUMINOUS SURFACE (2") (P) (P)	SQ YD	$2.50	13169	0	$0.00	13239	$33,097.50
129-119-011 & 031-696-001	9	2575.605	TURF ESTABLISHMENT	ACRE	$1,000.00	0.19	0	$0.00	0.48	$480.00
129-119-011 & 031-696-001	10	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,B)	TON	$71.00	1604	0	$0.00	1520.5	$107,955.50
129-119-011 & 031-696-001	10	2580.503	INTERIM PAVEMENT MARKING	LIN FT	$0.20	656	0	$0.00	0	$0.00
129-119-011 & 031-696-001	11	2504.602	ADJUST VALVE BOX	EACH	$55.00	10	0	$0.00	10	$550.00
129-119-011 & 031-696-001	11	2582.503	4" SOLID LINE MULTI-COMPONENT	LIN FT	$0.50	12438	0	$0.00	13165	$6,582.50

Contract Item Status

Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
129-119-011 & 031-696-001	12	2506.502	CASTING ASSEMBLY	EACH	$1,050.00	2	0	$0.00	3	$3,150.00
129-119-011 & 031-696-001	12	2582.503	4" DOUBLE SOLID LINE MULTI-COMPONENT	LIN FT	$1.01	6507	0	$0.00	6565	$6,630.65
129-119-011 & 031-696-001	13	2506.502	INSTALL CASTING	EACH	$404.25	8	0	$0.00	7	$2,829.75
129-119-011 & 031-696-001	14	2506.502	SEAL MANHOLE	EACH	$357.00	10	0	$0.00	10	$3,570.00
129-119-011 & 031-696-001	15	2506.602	CASTING ASSEMBLY SPECIAL	EACH	$72.25	1	0	$0.00	0	$0.00
129-119-011 & 031-696-001	16	2506.602	GROUT CATCH BASIN OR MANHOLE	EACH	$200.00	9	0	$0.00	0	$0.00
129-119-011 & 031-696-001	17	2563.601	TRAFFIC CONTROL	LUMP SUM	$13,650.00	0.9	0	$0.00	0.9	$12,285.00
129-119-011 & 031-696-001	17	2563.601	TRAFFIC CONTROL	LUMP SUM	$13,650.00	0.1	0	$0.00	0.1	$1,365.00
129-119-011 & 031-696-001	18	2573.502	STORM DRAIN INLET PROTECTION	EACH	$140.00	24	0	$0.00	24	$3,360.00
129-119-011 & 031-696-001	19	2582.503	4" DBLE SOLID LINE MULTI COMP GR IN (WR)	LIN FT	$2.31	2181	0	$0.00	2181	$5,038.11
129-119-011 & 031-696-001	20	2582.503	4" SOLID LINE MULTI COMP GR IN (WR)	LIN FT	$1.16	28624	0	$0.00	28624	$33,203.84
129-119-011 & 031-696-001	21	2582.503	4" BROKEN LINE MULTI COMP GR IN (WR)	LIN FT	$0.23	14508	0	$0.00	14508	$3,336.84
129-119-011 & 031-696-001	22	2582.518	PAVT MSSG MULTI COMP GR IN (WR)	SQ FT	$17.85	1195.75	0	$0.00	1197.5	$21,375.38
			Base Bid Totals:					**$0.00**		**$496,409.79**

Project Category Totals

Project	Category	Amount This Request	Amount To Date
129-119-011 & 031-696-001	MSAS 119	$0.00	$256,388.62
129-119-011 & 031-696-001	CSAH 96	$0.00	$240,021.17

Contract Change Item Status

Project	CC	Line	Item	Unit Price	Contract Quantity	Contract Amount	New Item or Adj to Existing	Quantity This Request	Amount This request	Quantity To date	Amount To Date
129-119-011 & 031-696-001	BK1	24	2360.5-4 Compaction - Maximum Density Incentive (Lump Sum)	$1,707.55	1	$1,707.55	ITM	0	$0.00	1	$1,707.55
129-119-011 & 031-696-001	CO1	4	2104.502 SALVAGE CASTING (EACH)	$341.25	1	$341.25	ADJ				
129-119-011 & 031-696-001	CO1	5	2104.503 SAWING BITUMINOUS PAVEMENT (FULL DEPTH) (LIN FT)	$2.30	24	$55.20	ADJ				
129-119-011 & 031-696-001	CO1	6	2104.504 REMOVE BITUMINOUS PAVEMENT (SQ YD)	$5.00	4	$20.00	ADJ				
129-119-011 & 031-696-001	CO1	7	2231.604 BITUMINOUS PATCH SPECIAL 1 (SQ YD)	$18.00	4	$72.00	ADJ				
129-119-011 & 031-696-001	CO1	9	2232.504 MILL BITUMINOUS SURFACE (2") (P) (P) (SQ YD)	$2.50	2330	$5,825.00	ADJ				
129-119-011 & 031-696-001	CO1	10	2360.509 TYPE SP 9.5 WEARING COURSE MIX (3,B) (TON)	$71.00	295	$20,945.00	ADJ				
129-119-011 & 031-696-001	CO1	13	2506.502 INSTALL CASTING (EACH)	$404.25	1	$404.25	ADJ				
129-119-011 & 031-696-001	CO1	14	2506.502 SEAL MANHOLE (EACH)	$357.00	1	$357.00	ADJ				
129-119-011 & 031-696-001	CO1	19	2582.503 4" DBLE SOLID LINE MULTI COMP GR IN (WR) (LIN FT)	$2.31	825	$1,905.75	ADJ				
129-119-011 & 031-696-001	CO1	21	2582.503 4" BROKEN LINE MULTI COMP GR IN (WR) (LIN FT)	$0.23	1650	$379.50	ADJ				
129-119-011 & 031-696-001	CO2	19	2582.503 4" DBLE SOLID LINE MULTI COMP GR IN (WR) (LIN FT)	$2.31	1320	$3,049.20	ADJ				
129-119-011 & 031-696-001	CO2	20	2582.503 4" SOLID LINE MULTI COMP GR IN (WR) (LIN FT)	$1.16	20265	$23,507.40	ADJ				
129-119-011 & 031-696-001	CO2	21	2582.503 4" BROKEN LINE MULTI COMP GR IN (WR) (LIN FT)	$0.23	8690	$1,998.70	ADJ				
129-119-011 & 031-696-001	CO2	22	2582.518 PAVT MSSG MULTI COMP GR IN (WR) (SQ FT)	$17.85	849.75	$15,168.04	ADJ				
129-119-011 & 031-696-001	CO2	23	2582.503 12" SOLID LINE MULTI COMP GR IN (WR) (L F)	$17.00	57	$969.00	ITM	57	$969.00	57	$969.00
Contract Change Totals:									**$969.00**		**$2,676.55**

Contract Change Totals

Number	Description	Effective Date	Amount
1		07/07/2025	$1,707.55
1		04/29/2025	$30,304.95
2		06/25/2025	$44,692.34

Material On Hand Additions

Line	Item	Description	Date	Added	Comments

Material On Hand Balance

Line	Item	Description	Date	Added	Used	Remaining

Contract Total	$499,086.34