

Contract Number: CP 2022-5
 Pay Request Number: 7

Project Number GRANR 171025	Project Description Forest Lake Site Utilities
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Contractor: Casper Construction PO Box 480 Grand Rapids, MN 55744	Vendor Number: N/A Up To Date: 11/21/2023
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Contract Amount	Funds Encumbered		Total Amount Paid To Date
	Original	Additional	
Original Contract	\$616,000.00		\$616,000.00
Contract Changes	\$0.00		N/A
Revised Contract	\$616,000.00		\$616,000.00

Work Certified To Date	Less Amount Retained
Base Bid Items	\$630,133.91
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$630,133.91

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$2,500.00	\$630,133.91	\$0.00	\$611,943.06	\$18,190.85	\$630,133.91
Percent: Retained: 0%					Percent Complete: 102.29%

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 Casper Construction
 City Engineer  Contractor
 Date 11/21/2023 Date 11/21/23

Payment Summary						
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request		
1	2023-06-13	\$156,604.04	\$7,830.20			\$148,773.84
2	2023-06-27	\$102,162.11	\$5,108.11			\$97,054.00
3	2023-07-11	\$124,025.39	\$6,201.27			\$117,824.12
4	2023-08-01	\$141,133.40	\$7,086.67			\$134,076.73
5	2023-08-15	\$103,333.97	\$5,166.70			\$98,167.27
6	2023-09-12	\$375.00	(\$15,672.10)			\$16,047.10
7	2023-11-21	\$2,500.00	(\$15,690.85)			\$18,190.85

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
1-Roadway		\$219,504.26	\$0.00	\$211,579.15	\$7,925.11	\$219,504.26
2-Sanitary Main		\$97,708.20	\$0.00	\$95,265.49	\$2,442.71	\$97,708.20
3-Sanitary Services		\$46,585.92	\$0.00	\$45,421.27	\$1,164.65	\$46,585.92
4-Water Main		\$146,895.65	\$0.00	\$143,223.26	\$3,672.39	\$146,895.65
5-Water Services		\$35,769.85	\$0.00	\$34,875.61	\$894.24	\$35,769.85
6-Water Main Replacement		\$32,955.61	\$0.00	\$32,131.72	\$823.89	\$32,955.61
7-Storm Sewer		\$50,714.42	\$0.00	\$49,446.56	\$1,267.86	\$50,714.42

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
1	Local - Grand Rapids	\$7,925.11	\$221,140.46	\$221,140.46	\$219,504.26
2	GRPUC - SM	\$2,442.71	\$94,551.95	\$94,551.95	\$97,708.20
3	GRPUC - SS	\$1,164.65	\$46,768.92	\$46,768.92	\$46,585.92
4	GRPUC - WM	\$3,672.39	\$141,419.40	\$141,419.40	\$146,895.65
5	GRPUC - WS	\$894.24	\$35,433.85	\$35,433.85	\$35,769.85
6	GRPUC	\$823.89	\$25,971.00	\$25,971.00	\$32,955.61
7	Storm Sewer	\$1,267.86	\$50,714.42	\$50,714.42	\$50,714.42

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	\$12,700.00	1	0	\$0.00	1	\$12,700.00
Base Bid	2	2021.501	MOBILIZATION	LUMP SUM	\$39,090.77	1	0	\$0.00	1	\$39,090.77
Base Bid	3	2101.501	CLEARING AND GRUBBING	LUMP SUM	\$2.00	1	0	\$0.00	1	\$2.00
Base Bid	4	2104.502	REMOVE HYDRANT	EACH	\$525.00	1	0	\$0.00	1	\$525.00
Base Bid	5	2104.502	REMOVE CASTING	EACH	\$315.00	1	0	\$0.00	1	\$315.00
Base Bid	6	2104.502	SALVAGE CASTING	EACH	\$625.00	1	0	\$0.00	1	\$625.00
Base Bid	7	2104.502	REMOVE SIGN TYPE C	EACH	\$50.00	1	0	\$0.00	1	\$50.00
Base Bid	8	2104.502	SALVAGE SIGN PANEL TYPE C	EACH	\$50.00	1	0	\$0.00	1	\$50.00
Base Bid	9	2104.502	REMOVE MANHOLE OR CATCH BASIN	EACH	\$450.00	3	0	\$0.00	3	\$1,350.00
Base Bid	10	2104.503	REMOVE CURB & GUTTER	LIN FT	\$2.25	607	0	\$0.00	564	\$1,269.00
Base Bid	11	2104.503	REMOVE SEWER PIPE (SANITARY)	LIN FT	\$53.00	15	0	\$0.00	15	\$795.00
Base Bid	12	2104.503	REMOVE SEWER PIPE (STORM)	LIN FT	\$13.25	92	0	\$0.00	92	\$1,219.00
Base Bid	13	2104.503	REMOVE WATER MAIN	LIN FT	\$12.75	332	0	\$0.00	332	\$4,233.00
Base Bid	14	2104.503	SAWMING BITUMINOUS PVMT (FULL DEPTH)	LIN FT	\$2.20	740	0	\$0.00	702	\$1,544.40
Base Bid	15	2104.503	SAWMING CONCRETE PVMT (FULL DEPTH)	LIN FT	\$2.55	94	0	\$0.00	94	\$239.70
Base Bid	16	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$4.50	904	0	\$0.00	808	\$3,636.00
Base Bid	17	2105.507	REMOVE CONCRETE PAVEMENT	SQ YD	\$5.00	273	0	\$0.00	292.6	\$1,463.00
Base Bid	18	2105.507	COMMON EXCAVATION (P)	CU YD	\$14.00	738	0	\$0.00	738	\$10,332.00
Base Bid	19	2112.519	SUBGRADE PREPARATION	RD ST	\$185.00	6.1	0	\$0.00	6.1	\$1,128.50
Base Bid	20	2112.519	SUBGRADE PREPARATION	SQ YD	\$1.25	1320	0	\$0.00	1320	\$1,650.00
Base Bid	21	2118.507	AGGREGATE SURFACING (CV) CLASS 5	CU YD	\$74.00	26	0	\$0.00	26	\$1,924.00
Base Bid	22	2211.507	AGGREGATE BASE (CV) CLASS 5	CU YD	\$42.00	429	0	\$0.00	429	\$18,018.00
Base Bid	23	2231.604	BITUMINOUS PATCH SPECIAL	SQ YD	\$58.50	798	0	\$0.00	794.5	\$46,478.25
Base Bid	24	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3,C) (1)	TON	\$120.00	167	0	\$0.00	163	\$19,560.00
Base Bid	25	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,C) (1)	TON	\$120.00	101	0	\$0.00	122	\$14,640.00
Base Bid	26	2451.607	CRUSHED ROCK	CU YD	\$40.00	148	0	\$0.00	148	\$5,920.00
Base Bid	27	2502.602	4" PERF PE PIPE DRAIN	LIN FT	\$7.00	91	0	\$0.00	91	\$637.00
Base Bid	28	2502.602	4" PIPE DRAIN CLEANOUT	EACH	\$925.00	22	0	\$0.00	22	\$20,350.00
Base Bid	29	2502.604	2" INSULATION	SQ YD	\$26.00	29	0	\$0.00	36	\$936.00
Base Bid	30	2503.503	15" RC PIPE SEWER CLASS III	LIN FT	\$87.00	141	0	\$0.00	141	\$12,267.00
Base Bid	31	2503.602	8" x 4" WYE	EACH	\$400.00	22	0	\$0.00	22	\$8,800.00
Base Bid	32	2503.602	CONNECT TO EX. SANITARY SEWER	EACH	\$300.00	6	0	\$0.00	6	\$1,800.00
Base Bid	33	2503.602	CONNECT TO EX. STORM SEWER	EACH	\$1,285.00	2	0	\$0.00	2	\$2,570.00
Base Bid	34	2503.603	4" PVC SANITARY SERVICE PIPE	LIN FT	\$30.50	403	0	\$0.00	397	\$12,108.50
Base Bid	35	2503.603	8" PVC PIPE SEWER	LIN FT	\$48.00	879	0	\$0.00	944.88	\$45,354.25
Base Bid	36	2503.603	SANITARY SEWER INSPECTION	LIN FT	\$1.50	859	0	\$0.00	855	\$1,282.50
Base Bid	37	2504.602	INSTALL 1" CORPORATION STOP	EACH	\$215.00	22	0	\$0.00	22	\$4,730.00
Base Bid	38	2504.602	INSTALL 1" CURB STOP AND BOX	EACH	\$615.00	22	0	\$0.00	22	\$13,530.00
Base Bid	39	2504.602	6" GATE VALVE AND BOX	EACH	\$2,500.00	7	0	\$0.00	7	\$17,500.00
Base Bid	40	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$1,100.00	6	0	\$0.00	6	\$6,600.00
Base Bid	41	2504.602	HYDRANT	EACH	\$5,800.00	2	0	\$0.00	2	\$11,600.00
Base Bid	42	2504.602	ADJUST VALVE BOX	EACH	\$405.00	2	0	\$0.00	2	\$810.00
Base Bid	43	2504.603	1" TYPE K COPPER PIPE	LIN FT	\$42.00	381	0	\$0.00	389	\$16,338.00
Base Bid	44	2504.603	6" WATER MAIN DUCTILE IRON CL 52	LIN FT	\$74.00	1347	0	\$0.00	1489.95	\$110,256.86
Base Bid	45	2504.603	HYDRANT RISER	LIN FT	\$1,700.00	1	0	\$0.00	2	\$3,400.00
Base Bid	46	2504.608	WATER MAIN FITTINGS	POUND	\$15.00	540	0	\$0.00	540	\$8,100.00
Base Bid	47	2506.502	CASTING ASSEMBLY	EACH	\$1,145.00	10	0	\$0.00	10	\$11,450.00
Base Bid	48	2506.502	INSTALL CASTING	EACH	\$265.00	1	0	\$0.00	1	\$265.00
Base Bid	49	2506.502	CONST DRAINAGE STRUC. DES 48-4020	EACH	\$3,667.00	5	0	\$0.00	5	\$18,335.00
Base Bid	50	2506.502	CONST DRAINAGE STRUC. DESIGN F	EACH	\$5,097.00	4	0	\$0.00	4	\$20,388.00

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	2506.503	CONST DRAINAGE STRUC. DESIGN F	LIN FT	\$452.00	12.23	0	\$0.00	12.23	\$5,527.96
Base Bid	52	2506.602	SEAL MANHOLE OR CATCH BASIN	EACH	\$564.00	9	0	\$0.00	9	\$5,076.00
Base Bid	53	2506.602	REPAIR MANHOLE	EACH	\$531.00	1	0	\$0.00	1	\$531.00
Base Bid	54	2521.518	4" CONCRETE WALK	SQ FT	\$6.40	2145	0	\$0.00	2321	\$14,854.40
Base Bid	55	2521.518	6" CONCRETE WALK	SQ FT	\$13.00	248	0	\$0.00	248	\$3,224.00
Base Bid	56	2531.503	CONCRETE CURB & GUTTER DESIGN B618	LIN FT	\$38.50	730	0	\$0.00	740	\$28,490.00
Base Bid	57	2531.504	8" CONCRETE DRIVEWAY PAVEMENT	SQ YD	\$98.00	67	0	\$0.00	67	\$6,566.00
Base Bid	58	2531.603	CONCRETE CURB DESIGN V	LIN FT	\$40.00	36	0	\$0.00	0	\$0.00
Base Bid	59	2531.618	TRUNCATED DOMES	SQ FT	\$55.00	28.4	0	\$0.00	28.4	\$1,562.00
Base Bid	60	2563.601	TRAFFIC CONTROL	LUMP SUM	\$4,500.00	1	0	\$0.00	1	\$4,500.00
Base Bid	61	2564.518	INSTALL SIGN TYPE C	EACH	\$375.00	1	0	\$0.00	1	\$375.00
Base Bid	62	2573.501	STABILIZED CONSTRUCTION EXIT	LUMP SUM	\$1,800.00	1	0	\$0.00	1	\$1,800.00
Base Bid	63	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$169.00	19	0	\$0.00	19	\$3,211.00
Base Bid	64	2573.503	SILT FENCE, TYPE MS	LIN FT	\$3.50	800	0	\$0.00	800	\$2,800.00
Base Bid	65	2574.507	COMMON TOPSOIL BORROW	CU YD	\$8.00	355	0	\$0.00	355	\$2,840.00
Base Bid	66	2575.505	SEEDING	ACRE	\$189.00	0.88	0	\$0.00	0.88	\$166.32
Base Bid	67	2575.506	WEED SPRAY MIXTURE	GAL	\$300.00	0.22	0	\$0.00	0	\$0.00
Base Bid	68	2575.505	WEED SPRAYING	ACRE	\$300.00	0.44	0	\$0.00	0	\$0.00
Base Bid	69	2575.508	SEED MIXTURE MNST-12	POUND	\$6.00	176	0	\$0.00	176	\$1,056.00
Base Bid	70	2575.508	MOWING	ACRE	\$300.00	1.76	0	\$0.00	0	\$0.00
Base Bid	71	2575.523	WATER	MGAL	\$250.00	19.21	10	\$2,500.00	10	\$2,500.00
Base Bid	72	2575.601	EROSION CONTROL	LUMP SUM	\$500.00	1	0	\$0.00	1	\$500.00
Base Bid	73	2575.604	ROLLED EROSION PREVENTION CATEGORY 20	SQ YD	\$1.50	4259	0	\$0.00	4259	\$6,388.50
Base Bid Totals:										
								\$2,500.00		\$630,133.91

Project Category Totals		
Project	Category	Amount To Date
GRANR 171025		\$2,500.00
		\$630,133.91

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	\$630,133.91
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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			
Line	Item	Description	Remaining