

Contract Number: GRANR
151782
Pay Request Number: 5

Project Number	Project Description
GRANR 151782	Solar plus Storage Grading

Contractor: Casper Construction PO Box 480 Grand Rapids, MN 55744	Vendor Number: N/A Up To Date: 08/09/2021
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Contract Amount		Funds Encumbered	
Original Contract	\$337,594.00	Original	\$337,594.00
Contract Changes	\$0.00	Additional	N/A
Revised Contract	\$337,594.00	Total	\$337,594.00

Work Certified To Date	
Base Bid Items	\$335,478.00
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$335,478.00

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$625.00	\$335,478.00	\$0.00	\$326,481.67	\$8,996.33	\$335,478.00
Percent: Retained: 0%				Percent Complete: 99.37%	

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

Grand Rapids Public Utilities Commission

Date

Approved By

Casper Construction

Date 8.20.21



Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2020-11-11	\$224,973.60	\$11,248.68	\$213,724.92
2	2020-12-03	\$63,835.20	\$3,191.76	\$60,643.44
3	2021-01-04	\$10,005.00	(\$6,970.09)	\$16,975.09
4	2021-06-03	\$36,039.20	\$900.98	\$35,138.22
5	2021-08-09	\$625.00	(\$8,371.33)	\$8,996.33

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
GRPU		\$335,478.00	\$0.00	\$326,481.67	\$8,996.33	\$335,478.00

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
LOCAL	GRPUC	\$8,996.33			\$335,478.00

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	LS	\$3,800.00	1	0	\$0.00	1	\$3,800.00
Base Bid	2	2021.501	MOBILIZATION	LS	\$55,481.00	1	0	\$0.00	1	\$55,481.00
Base Bid	3	2101.511	CLEARING AND GRUBBING	LS	\$23,000.00	1	0	\$0.00	1	\$23,000.00
Base Bid	4	2105.507	COMMON EXCAVATION (P)	CU YD	\$2.08	104100	0	\$0.00	104100	\$216,528.00
Base Bid	5	2563.601	TRAFFIC CONTROL	LS	\$500.00	1	0	\$0.00	1	\$500.00
Base Bid	6	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$0.80	1	0	\$0.00	1	\$0.80
Base Bid	7	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$150.00	8	0	\$0.00	8	\$1,200.00
Base Bid	8	2573.503	SILT FENCE; TYPE MS	L F	\$2.30	5234	0	\$0.00	4314	\$9,922.20
Base Bid	9	2575.502	SEED MIXTURE 21-112	LB	\$1.90	2080	0	\$0.00	2080	\$3,952.00
Base Bid	10	2575.601	EROSION CONTROL	LS	\$2,500.00	1	0.25	\$625.00	1	\$2,500.00
Alternate 1	11	2575.509	MULCH MATERIAL TYPE 1	TON	\$135.00	36	0	\$0.00	36	\$4,860.00
Alternate 1	12	2575.505	DISK ANCHORING	ACRE	\$35.00	18	0	\$0.00	18	\$630.00
Alternate 1	13	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	POUND	\$1.20	10920	0	\$0.00	10920	\$13,104.00
Base Bid Totals:								\$625.00		\$335,478.00

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
GRANR 151782	General Construction	\$625.00	\$335,478.00

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:										\$0.00		\$0.00

Contract Total	\$335,478.00
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Contract Change Totals			
Number	Description	Amount This Request	Amount To Date
1	Substantial completion shall be revised to the following:	\$0.00	\$0.00