

City of Grand Rapids

Contract Number: 128-119-010
 Pay Request Number: 3

Project Number GR-AR-187360	Project Description 7th Avenue SE & 10th Street SE
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Contractor KGM Contractor, Inc 8211 Hwy 53 Ansonia, MN 56703	Vendor Number: 1 Up To Date: 05/23/2023
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	Funds Encumbered		
	Original	Additional	Total
Contract Amount	\$539,472.25		\$539,472.25
Original Contract	\$0.00		N/A
Contract Changes	\$0.00		\$0.00
Revised Contract	\$539,472.25		\$539,472.25

Work Certified To Date	
Base Bid Items	\$485,158.10
Contract Changes	\$
Material On Hand	\$0.00
Total	\$485,158.10

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$0.00	\$485,158.10	\$0.00	\$473,028.15	\$12,128.95	\$485,158.10
		Percent: Retained: 0%			Percent Complete: 88.83%

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: *Robert C. C...*
 City Engineer
 Date: 5/25/2023

Approved By: KGM Contractor, Inc.
 Contractor: *Pauline Ruckelshaus VP*
 Date: 5-24-23

City of Grand Rapids

Payment Summary			
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request
1	2022-08-31	\$485,150.10	\$24,257.91
2	2022-11-10	\$0.00	(\$12,128.85)
3	2023-05-23	\$0.00	(\$12,128.85)

Funding Category Name	Funding Category Number	Work Certified to Date	Less Previous Payments	Amount Paid this Request	Total Amount Paid to Date
SAP 128-118-010	1	\$293,311.05	\$0.00	\$285,978.27	\$293,311.05
SAP 128-128-004	2	\$181,847.05	\$0.00	\$4,788.17	\$181,847.05

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Amount Paid to Date
119	Municipal (MSAS > 5000)	\$7,332.78	\$324,230.85	\$324,230.85	\$293,311.05
128	Municipal (MSAS > 5000)	\$4,786.17	\$215,241.40	\$215,241.40	\$181,847.05

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	2071.501	MOBILIZATION	LUMP SUM	\$32,000.00	0.6	0	\$0.00	0.6	\$19,200.00
Alternate 1	1	2071.501	MOBILIZATION	LUMP SUM	\$32,000.00	0.4	0	\$0.00	0.4	\$12,800.00
Base Bid	2	2111.601	CONSTRUCTION SURVEYING	LUMP SUM	\$5,000.00	0.4	0	\$0.00	0.4	\$2,000.00
Alternate 1	2	2111.601	CONSTRUCTION SURVEYING	LUMP SUM	\$5,000.00	0.4	0	\$0.00	0.4	\$2,000.00
Base Bid	3	2104.502	REMOVE CASTING	EACH	\$360.00	3	0	\$0.00	3	\$1,080.00
Alternate 1	3	2104.502	REMOVE CASTING	EACH	\$360.00	3	0	\$0.00	3	\$1,080.00
Base Bid	4	2104.502	SALVAGE CASTING	EACH	\$460.00	2	0	\$0.00	2	\$920.00
Alternate 1	4	2104.502	SALVAGE CASTING	EACH	\$460.00	2	0	\$0.00	2	\$920.00
Base Bid	5	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LN FT	\$3.70	789	0	\$0.00	789	\$2,916.30
Alternate 1	5	2104.503	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LN FT	\$3.70	789	0	\$0.00	789	\$2,916.30
Base Bid	6	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$7.20	244	0	\$0.00	244	\$1,756.80
Alternate 1	6	2104.504	REMOVE BITUMINOUS PAVEMENT	SQ YD	\$7.20	244	0	\$0.00	244	\$1,756.80
Base Bid	7	2231.604	BITUMINOUS PATCH SPECIAL 1	SQ YD	\$41.00	69	0	\$0.00	69	\$2,829.00
Alternate 1	7	2231.604	BITUMINOUS PATCH SPECIAL 1	SQ YD	\$41.00	69	0	\$0.00	69	\$2,829.00
Base Bid	8	2231.604	BITUMINOUS PATCH SPECIAL 2	SQ YD	\$36.00	75	0	\$0.00	75	\$2,700.00
Alternate 1	8	2231.604	BITUMINOUS PATCH SPECIAL 2	SQ YD	\$36.00	75	0	\$0.00	75	\$2,700.00
Base Bid	9	2231.604	BITUMINOUS PATCH SPECIAL 3	SQ YD	\$36.00	28	0	\$0.00	28	\$1,008.00
Alternate 1	9	2231.604	BITUMINOUS PATCH SPECIAL 3	SQ YD	\$36.00	28	0	\$0.00	28	\$1,008.00
Base Bid	10	2231.604	BITUMINOUS PATCH SPECIAL 4	SQ YD	\$36.00	45	0	\$0.00	45	\$1,620.00
Alternate 1	10	2231.604	BITUMINOUS PATCH SPECIAL 4	SQ YD	\$36.00	45	0	\$0.00	45	\$1,620.00
Base Bid	11	2232.604	MILL BITUMINOUS SURFACE (2") (P)	SQ YD	\$2.70	15757	0	\$0.00	15757	\$42,654.90
Alternate 1	11	2232.604	MILL BITUMINOUS SURFACE (2") (P)	SQ YD	\$2.70	15757	0	\$0.00	15757	\$42,654.90
Base Bid	12	2380.509	TYPE SP 8.5 WEARING COURSE MIX (3.8)	TON	\$91.00	1893	0	\$0.00	1703	\$159,779.00
Alternate 1	12	2380.509	TYPE SP 8.5 WEARING COURSE MIX (3.8)	TON	\$91.00	1893	0	\$0.00	1703	\$159,779.00
Base Bid	13	2504.602	ADJUST VALVE BOX	EACH	\$380.00	14	0	\$0.00	14	\$5,320.00
Alternate 1	13	2504.602	ADJUST VALVE BOX	EACH	\$380.00	14	0	\$0.00	14	\$5,320.00
Base Bid	14	2508.602	CASTING ASSEMBLY	EACH	\$1,210.00	3	0	\$0.00	3	\$3,630.00
Alternate 1	14	2508.602	CASTING ASSEMBLY	EACH	\$1,210.00	3	0	\$0.00	3	\$3,630.00
Base Bid	15	2508.602	INSTALL CASTING	EACH	\$480.00	8	0	\$0.00	8	\$3,840.00
Alternate 1	15	2508.602	INSTALL CASTING	EACH	\$480.00	8	0	\$0.00	8	\$3,840.00
Base Bid	16	2508.602	SEAL MANHOLE	EACH	\$635.00	2	0	\$0.00	2	\$1,270.00
Alternate 1	16	2508.602	SEAL MANHOLE	EACH	\$635.00	2	0	\$0.00	2	\$1,270.00
Base Bid	17	2593.601	TRAFFIC CONTROL	LUMP SUM	\$9,500.00	0.8	0	\$0.00	0.8	\$7,600.00
Alternate 1	17	2593.601	TRAFFIC CONTROL	LUMP SUM	\$9,500.00	0.8	0	\$0.00	0.8	\$7,600.00
Base Bid	18	2573.602	STORM DRAIN INLET PROTECTION	EACH	\$250.00	27	0	\$0.00	27	\$6,750.00
Alternate 1	18	2573.602	STORM DRAIN INLET PROTECTION	EACH	\$250.00	27	0	\$0.00	27	\$6,750.00

Contract Item Status

City of Grand Rapids

Base/Alt	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Alternate 1	18	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$250.00	11	0	\$0.00	11	\$2,750.00
Base Bid	18	2573.601	EROSION CONTROL	LUMP SUM	\$2,550.00	0.6	0	\$0.00	0.6	\$1,770.00
Alternate 1	19	2575.601	EROSION CONTROL	LUMP SUM	\$4,400.00	0.4	0	\$0.00	0.4	\$1,760.00
Base Bid	20	2582.503	4" DBLE SOLID LINE MULTI COMP GR IN (WR)	LN FT	\$2.05	1339	0	\$0.00	1339	\$2,847.95
Alternate 1	20	2582.503	4" DBLE SOLID LINE MULTI COMP GR IN (WR)	LN FT	\$2.05	3003	0	\$0.00	3003	\$6,165.15
Base Bid	21	2582.503	4" SOLID LINE MULTI COMP GR IN (WR)	LN FT	\$1.05	4303	0	\$0.00	4303	\$4,518.15
Alternate 1	21	2582.503	4" SOLID LINE MULTI COMP GR IN (WR)	LN FT	\$1.05	4307	0	\$0.00	4307	\$4,522.35
Base Bid	22	2682.503	4" BROKEN LINE MULTI COMP GR IN (WR)	LN FT	\$1.40	67	0	\$0.00	67	\$93.80
Alternate 1	22	2682.503	4" BROKEN LINE MULTI COMP GR IN (WR)	LN FT	\$1.05	864	0	\$0.00	863	\$906.15
Base Bid	24	2682.503	24" SOLID LINE MULTI COMP GR IN (WR)	LN FT	\$18.70	390	0	\$0.00	333	\$6,181.10
Alternate 1	24	2682.503	24" SOLID LINE MULTI COMP GR IN (WR)	LN FT	\$18.70	73	0	\$0.00	82	\$1,534.40
Base Bid	25	2682.518	PAVT MSSG MULT COMP GR IN (WR)	SQ FT	\$15.10	340	0	\$0.00	340	\$5,134.00
Alternate 1	25	2682.518	PAVT MSSG MULT COMP GR IN (WR)	SQ FT	\$15.10	43	0	\$0.00	43	\$649.30
Base Bid Totals:										
									43	\$485,158.10

Project	Category	Amount This Request	Amount To Date
GRANR187500		\$0.00	\$485,158.10

Contract Change Item Status	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Contract Change Totals:							5	\$	5	\$

Contract Total	\$485,158.10
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Contract Change Totals	Amount This Request	Amount To Date
Number		

Material On Hand Additions	Date	Added	Comments
Line	Item	Description	

Material On Hand Balance	Date	Added	Used	Remaining
Line	Item	Description		