

Client: City of Long Lake 450 Virginia Avenue, PO Box 606 Long Lake, MN 55356-0606	Contractor: Valley Paving - Shakopee 8800 13th Ave. East Shakopee, MN 55379
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WSB Project No.: 021815-000
Client Project No.:
State Project No.:
Federal Project No.:

Contract Amount		Funds Encumbered	
Original Contract	\$236,834.92	Original	\$236,834.92
Contract Changes	\$0.00	Additional	N/A
Revised Contract	\$236,834.92	Total	\$236,834.92

Work Certified To Date	
Base Bid Items	\$262,496.65
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$262,496.65

Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
\$1,908.00	\$262,496.65	\$0.00	\$257,982.76	\$4,513.89	\$262,496.65
Percent Retained: 0%			Percent Complete: 110.84%		

### FINAL PAY VOUCHER

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

Approved By WSB

Approved By Valley Paving - Shakopee

Signature

Signature

September 24, 2024

Date

Date

Approved By City of Long Lake

Signature

Date

Payment Summary				
No.	Up Through Date	Work Certified Per Voucher	Amount Retained Per Voucher	Amount Paid Per Voucher
1	10/13/2023	\$230,786.95	\$11,539.35	\$219,247.60
2	11/16/2023	\$29,801.70	(\$8,933.46)	\$38,735.16
3	09/24/2024	\$1,908.00	(\$2,605.89)	\$4,513.89

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
Local Funding	\$262,496.65	\$0.00	\$257,982.76	\$4,513.89	\$262,496.65

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
Local Funding	Local	\$4,513.89	\$236,834.92	\$236,834.92	\$262,496.65

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
1	2021.501	MOBILIZATION	LS	\$14,000.00	1	0	\$0.00	1	\$14,000.00
2	2101.502	CLEARING	EACH	\$602.93	2	0	\$0.00	2	\$1,205.86
3	2101.502	GRUBBING	EACH	\$401.95	2	0	\$0.00	2	\$803.90
4	2104.502	REMOVE CASTING	EACH	\$132.38	3	0	\$0.00	3	\$397.14
5	2104.502	SALVAGE SIGN	EACH	\$42.40	13	0	\$0.00	13	\$551.20
6	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$2.07	150	0	\$0.00	194	\$401.58
7	2104.503	SALVAGE FENCE	L F	\$11.41	293	0	\$0.00	283.5	\$3,234.74
8	2104.503	REMOVE AND REPLACE CURB AND GUTTER	L F	\$47.70	260	0	\$0.00	399	\$19,032.30
9	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$21.20	20	0	\$0.00	24	\$508.80
10	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$6.75	132	0	\$0.00	134	\$904.50
11	2105.533	SALVAGE RECLAIMED AGGREGATE (CV) PLACED	C Y	\$31.07	38	0	\$0.00	78	\$2,423.46
12	2106.507	EXCAVATION - COMMON	C Y	\$29.15	65	0	\$0.00	523.99	\$15,274.31
13	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$215.26	10	0	\$0.00	10	\$2,152.60
14	2130.523	WATER	MGAL	\$106.00	14	0	\$0.00	0	\$0.00
15	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$0.02	25	0	\$0.00	0	\$0.00
16	2215.504	FULL DEPTH RECLAMATION	S Y	\$4.57	3251	0	\$0.00	3251	\$14,857.07

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
17	2232.504	MILL BITUMINOUS SURFACE (1.5")	S Y	\$2.03	1565	0	\$0.00	1801	\$3,656.03
18	2232.604	MILL BITUMINOUS PAVEMENT (SPECIAL)	S Y	\$2.98	485	0	\$0.00	485	\$1,445.30
19	2331.603	JOINT ADHESIVE	L F	\$0.77	2950	0	\$0.00	2770	\$2,132.90
20	2360.504	TYPE SP 9.5 WEAR CRS MIX (2,B) 3.0" THICK	S Y	\$32.66	132	0	\$0.00	108	\$3,527.28
21	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,B)	TON	\$86.55	656	0	\$0.00	657.2	\$56,880.66
22	2360.509	TYPE SP 12.5 WEARING COURSE MIX (2,B)	TON	\$84.49	337	0	\$0.00	421	\$35,570.29
23	2504.602	ADJUST GATE VALVE & BOX	EACH	\$641.33	3	0	\$0.00	4	\$2,565.32
24	2506.502	CASTING ASSEMBLY	EACH	\$1,423.02	3	0	\$0.00	3	\$4,269.06
25	2506.502	ADJUST FRAME & RING CASTING	EACH	\$1,057.50	7	0	\$0.00	5	\$5,287.50
26	2521.518	6" CONCRETE WALK	S F	\$11.89	520	0	\$0.00	543	\$6,456.27
27	2521.518	6" CONCRETE WALK SPECIAL	S F	\$10.07	170	0	\$0.00	109	\$1,097.63
28	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$42.40	344	0	\$0.00	400	\$16,960.00
29	2531.504	7" CONCRETE DRIVEWAY PAVEMENT	S Y	\$103.27	20	0	\$0.00	21	\$2,168.67
30	2557.602	FENCE POST SPECIAL	EACH	\$44.21	4	0	\$0.00	0	\$0.00
31	2557.603	SPLIT RAIL FENCE	L F	\$4.13	60	0	\$0.00	0	\$0.00
32	2563.601	TRAFFIC CONTROL	LS	\$2,544.00	1	0	\$0.00	1	\$2,544.00
33	2564.502	INSTALL SIGN	EACH	\$159.00	13	12	\$1,908.00	12	\$1,908.00
34	2571.502	CONIFEROUS TREE 6' HT B&B	EACH	\$630.70	4	0	\$0.00	0	\$0.00
35	2572.510	PRUNE TREES	HOURL	\$199.28	4	0	\$0.00	0	\$0.00
36	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$147.72	8	0	\$0.00	2	\$295.44
37	2573.503	SILT FENCE, TYPE MS	L F	\$5.30	140	0	\$0.00	0	\$0.00
38	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$3.71	280	0	\$0.00	120	\$445.20
39	2574.507	COMMON TOPSOIL BORROW	C Y	\$133.28	23	0	\$0.00	59	\$7,863.52
40	2574.508	FERTILIZER TYPE 3	LB	\$2.12	14	0	\$0.00	50	\$106.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
41	2575.504	ROLLED EROSION PREVENTION CATEGORY 25	S Y	\$3.18	201	0	\$0.00	978	\$3,110.04
42	2575.508	SEED MIXTURE 25-151	LB	\$6.36	5	0	\$0.00	75	\$477.00
43	2575.508	HYDRAULIC MULCH MATRIX	LB	\$5.30	80	0	\$0.00	450	\$2,385.00
44	2575.523	WATER	MGAL	\$106.00	5	0	\$0.00	0	\$0.00
45	2582.503	4" SOLID LINE MULTI COMP	L F	\$2.12	1425	0	\$0.00	1232	\$2,611.84
46	2582.503	4" DBLE SOLID LINE MULTI COMP	L F	\$2.65	75	0	\$0.00	85	\$225.25
47	2582.518	PAVT MSSG MULTI COMP	S F	\$31.80	10	0	\$0.00	55	\$1,749.00
48	2104.601	SALVAGE AND REINSTALL LANDSCAPE STRUCTURES	L S	\$5,000.00	1	0	\$0.00	0	\$0.00
49	2021.501	MOBILIZATION	LS	\$2,000.00	1	0	\$0.00	1	\$2,000.00
50	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$11.16	370	0	\$0.00	370	\$4,129.20
51	2105.533	SALVAGE RECLAIMED AGGREGATE (CV) PLACED	C Y	\$76.23	25	0	\$0.00	25	\$1,905.75
52	2106.507	EXCAVATION - COMMON	C Y	\$57.57	12	0	\$0.00	12	\$690.84
53	2360.504	TYPE SP 9.5 WEAR CRS MIX(3,C)2.5" THICK	S Y	\$26.76	370	0	\$0.00	370	\$9,901.20
54	2573.503	SILT FENCE, TYPE MS	LF	\$5.30	592	0	\$0.00	450	\$2,385.00
<b>Bid Totals:</b>							<b>\$1,908.00</b>		<b>\$262,496.65</b>

Project Category Totals				
Category			Amount This Voucher	Amount To Date
A. STREET IMPROVEMENTS			\$1,908.00	\$241,484.66
B. PROVISIONAL ITEM			\$0.00	\$0.00
C. ALTERNATE 1 - LAKE TRAIL IMPROVEMENTS			\$0.00	\$21,011.99

Contract Change Item Status											
CC	CC No.	Line No.	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
<b>Contract Change Totals:</b>											

**Contract Change Totals**

No.	Contract Change	Description	Amount This Voucher	Amount To Date

**Material On Hand Additions**

Line No.	Item	Description	Date	Added	Comments

**Material On Hand Balance**

Line No.	Item	Description	Date	Added	Used	Remaining