

2023 Pavement Rehabilitation
Project

Pay Voucher 1



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	\$230,786.95
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$230,786.95

Work Certified This Voucher	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
\$230,786.95	\$230,786.95	\$11,539.35	\$0.00	\$219,247.60	\$219,247.60
Percent Retained: 5%			Percent Complete: 97.45%		

This is to certify that the items of work shown in this Pay Voucher have been actually furnished for the work comprising the above-mentioned project in accordance with the plans and specifications heretofore approved.

Approved By WSB

Approved By Valley Paving - Shakopee


Signature


Signature

October 13, 2023
Date

10-16-2023
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	10/13/23	\$230,786.95	\$11,539.35	\$219,247.60

Funding Category Name	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Voucher	Total Amount Paid To Date
Local Funding	\$230,786.95	\$11,539.35	\$0.00	\$219,247.60	\$219,247.60

Accounting Number	Funding Source	Amount Paid This Voucher	Revised Contract Amount	Funds Encumbered To Date	Paid Contractor To Date
Local Funding	Local	\$219,247.60	\$236,834.92	\$236,834.92	\$219,247.60

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	1	\$14,000.00	1	\$14,000.00
2	2101.502	CLEARING	EACH	\$602.93	2	2	\$1,205.86	2	\$1,205.86
3	2101.502	GRUBBING	EACH	\$401.95	2	2	\$803.90	2	\$803.90
4	2104.502	REMOVE CASTING	EACH	\$132.38	3	3	\$397.14	3	\$397.14
5	2104.502	SALVAGE SIGN	EACH	\$42.40	13	13	\$551.20	13	\$551.20
6	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$2.07	150	194	\$401.58	194	\$401.58
7	2104.503	SALVAGE FENCE	L F	\$11.41	293	181.5	\$2,070.92	181.5	\$2,070.92
8	2104.503	REMOVE AND REPLACE CURB AND GUTTER	L F	\$47.70	260	399	\$19,032.30	399	\$19,032.30
9	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$21.20	20	24	\$508.80	24	\$508.80
10	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$6.75	132	134	\$904.50	134	\$904.50
11	2105.533	SALVAGE RECLAIMED AGGREGATE (CV) PLACED	C Y	\$31.07	38	78	\$2,423.46	78	\$2,423.46
12	2106.507	EXCAVATION - COMMON	C Y	\$29.15	65	104	\$3,031.60	104	\$3,031.60
13	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$215.26	10	10	\$2,152.60	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	3251	\$14,857.07	3251	\$14,857.07
17	2232.504	MILL BITUMINOUS SURFACE (1.5")	S Y	\$2.03	1565	1801	\$3,656.03	1801	\$3,656.03

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
18	2232.604	MILL BITUMINOUS PAVEMENT (SPECIAL)	S Y	\$2.98	485	485	\$1,445.30	485	\$1,445.30
19	2331.603	JOINT ADHESIVE	L F	\$0.77	2950	2770	\$2,132.90	2770	\$2,132.90
20	2360.504	TYPE SP 9.5 WEAR CRS MIX (2,B) 3.0" THICK	S Y	\$32.66	132	108	\$3,527.28	108	\$3,527.28
21	2360.509	TYPE SP 9.5 WEARING COURSE MIX (2,B)	TON	\$86.55	656	657.2	\$56,880.66	657.2	\$56,880.66
22	2360.509	TYPE SP 12.5 WEARING COURSE MIX (2,B)	TON	\$84.49	337	421	\$35,570.29	421	\$35,570.29
23	2504.602	ADJUST GATE VALVE & BOX	EACH	\$641.33	3	4	\$2,565.32	4	\$2,565.32
24	2506.502	CASTING ASSEMBLY	EACH	\$1,423.02	3	3	\$4,269.06	3	\$4,269.06
25	2506.502	ADJUST FRAME & RING CASTING	EACH	\$1,057.50	7	5	\$5,287.50	5	\$5,287.50
26	2521.518	6" CONCRETE WALK	S F	\$11.89	520	543	\$6,456.27	543	\$6,456.27
27	2521.518	6" CONCRETE WALK SPECIAL	S F	\$10.07	170	109	\$1,097.63	109	\$1,097.63
28	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$42.40	344	400	\$16,960.00	400	\$16,960.00
29	2531.504	7" CONCRETE DRIVEWAY PAVEMENT	S Y	\$103.27	20	21	\$2,168.67	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	1	\$2,544.00	1	\$2,544.00
33	2564.502	INSTALL SIGN	EACH	\$159.00	13	0	\$0.00	0	\$0.00
34	2571.502	CONIFEROUS TREE 6' HT B&B	EACH	\$630.70	4	0	\$0.00	0	\$0.00
35	2572.510	PRUNE TREES	HOUR	\$199.28	4	0	\$0.00	0	\$0.00
36	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$147.72	8	2	\$295.44	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	120	\$445.20	120	\$445.20
39	2574.507	COMMON TOPSOIL BORROW	C Y	\$133.28	23	16	\$2,132.48	16	\$2,132.48
40	2574.508	FERTILIZER TYPE 3	LB	\$2.12	14	0	\$0.00	0	\$0.00
41	2575.504	ROLLED EROSION PREVENTION CATEGORY 25	S Y	\$3.18	201	0	\$0.00	0	\$0.00

Contract Item Status									
Line No.	Item	Description	Unit	Unit Price	Contract Quantity	Quantity This Voucher	Amount This Voucher	Quantity To Date	Amount To Date
42	2575.508	SEED MIXTURE 25-151	LB	\$6.36	5	0	\$0.00	0	\$0.00
43	2575.508	HYDRAULIC MULCH MATRIX	LB	\$5.30	80	0	\$0.00	0	\$0.00
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	0	\$0.00
46	2582.503	4" DBLE SOLID LINE MULTI COMP	L F	\$2.65	75	0	\$0.00	0	\$0.00
47	2582.518	PAVT MSSG MULTI COMP	S F	\$31.80	10	0	\$0.00	0	\$0.00
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	1	\$2,000.00	1	\$2,000.00
50	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$11.16	370	370	\$4,129.20	370	\$4,129.20
51	2105.533	SALVAGE RECLAIMED AGGREGATE (CV) PLACED	C Y	\$76.23	25	25	\$1,905.75	25	\$1,905.75
52	2106.507	EXCAVATION - COMMON	C Y	\$57.57	12	12	\$690.84	12	\$690.84
53	2360.504	TYPE SP 9.5 WEAR CRS MIX(3,C)2.5" THICK	S Y	\$26.76	370	370	\$9,901.20	370	\$9,901.20
54	2573.503	SILT FENCE, TYPE MS	LF	\$5.30	592	450	\$2,385.00	450	\$2,385.00
Bid Totals:							\$230,786.95		\$230,786.95

Project Category Totals			Amount This Voucher	Amount To Date
Category				
A. STREET IMPROVEMENTS			\$209,774.96	\$209,774.96
B. PROVISIONAL ITEM			\$0.00	\$0.00
C. ALTERNATE 1 - LAKE TRAIL IMPROVEMENTS			\$21,011.99	\$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
Contract Change Totals:											

Contract Change Totals			
No.	Contract Change	Description	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