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|---|--|
| 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 | \$260,588.65 |
| Contract Changes | \$0.00 |
| Material On Hand | \$0.00 |
| Total | \$260,588.65 |

| Work Certified This Voucher | Work Certified To Date | Less Amount Retained | Less Previous Payments | Amount Paid This Voucher | Total Amount Paid To Date |
|-----------------------------|------------------------|----------------------|---------------------------|--------------------------|---------------------------|
| \$29,801.70 | \$260,588.65 | \$2,605.89 | \$219,247.60 | \$38,735.16 | \$257,982.76 |
| Percent Retained: 1% | | | Percent Complete: 110.03% | | |

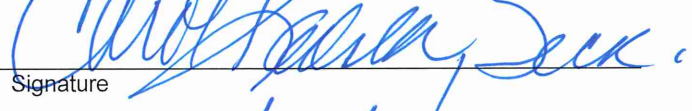
This is to certify that the items of work shown in this Pay Voucher have been actually furnished for the work comprising the above-mentioned project in accordance with the plans and specifications heretofore approved.

Approved By WSB


Signature

November 27, 2023
Date

Approved By Valley Paving - Shakopee


Signature

11/27/23
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 |
| 2 | 11/16/23 | \$29,801.70 | (\$8,933.46) | \$38,735.16 |

| Funding Category Name | Work Certified To Date | Less Amount Retained | Less Previous Payments | Amount Paid This Voucher | Total Amount Paid To Date |
|-----------------------|------------------------|----------------------|------------------------|--------------------------|---------------------------|
| Local Funding | \$260,588.65 | \$2,605.89 | \$219,247.60 | \$38,735.16 | \$257,982.76 |

| Accounting Number | Funding Source | Amount Paid This Voucher | Revised Contract Amount | Funds Encumbered To Date | Paid Contractor To Date |
|-------------------|----------------|--------------------------|-------------------------|--------------------------|-------------------------|
| Local Funding | Local | \$38,735.16 | \$236,834.92 | \$236,834.92 | \$257,982.76 |

| 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 | 102 | \$1,163.82 | 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 | 419.99 | \$12,242.71 | 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 |
| 17 | 2232.504 | MILL BITUMINOUS SURFACE (1.5") | S Y | \$2.03 | 1565 | 0 | \$0.00 | 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 | 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 | 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 | 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 | 43 | \$5,731.04 | 59 | \$7,863.52 |
| 40 | 2574.508 | FERTILIZER TYPE 3 | LB | \$2.12 | 14 | 50 | \$106.00 | 50 | \$106.00 |
| 41 | 2575.504 | ROLLED EROSION PREVENTION CATEGORY 25 | S Y | \$3.18 | 201 | 978 | \$3,110.04 | 978 | \$3,110.04 |

| 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 | 75 | \$477.00 | 75 | \$477.00 |
| 43 | 2575.508 | HYDRAULIC MULCH MATRIX | LB | \$5.30 | 80 | 450 | \$2,385.00 | 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 | 1232 | \$2,611.84 | 1232 | \$2,611.84 |
| 46 | 2582.503 | 4" DBLE SOLID LINE MULTI COMP | L F | \$2.65 | 75 | 85 | \$225.25 | 85 | \$225.25 |
| 47 | 2582.518 | PAVT MSSG MULTI COMP | S F | \$31.80 | 10 | 55 | \$1,749.00 | 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 |
| Bid Totals: | | | | | | | \$29,801.70 | \$260,588.65 | |

| Project Category Totals | | |
|--|---------------------|----------------|
| Category | Amount This Voucher | Amount To Date |
| A. STREET IMPROVEMENTS | \$29,801.70 | \$239,576.66 |
| 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 |
| | | | | | | | | | | | |
| 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 |
| | | | | | | |