

Contract Number: Project: Z83
Pay Request Number: 5

Project Number	Project Description
Z83	James Ave/Camden Dr Reconstruction

Contractor: Kuechle Underground PO Box 509 Kimball, mn 55353	Vendor Number: 01-5036 Up To Date: 07/20/2022
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Contract Amount

Funds Encumbered

Original Contract	\$849,244.50	Original	\$849,244.50
Contract Changes	\$8,701.86	Additional	N/A
Revised Contract	\$857,946.36	Total	\$849,244.50

Work Certified To Date

Base Bid Items	\$799,848.63
Contract Changes	\$58,097.73
Material On Hand	\$0.00
Total	\$857,946.36

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$37,757.56	\$857,946.36	\$0.00	\$779,179.36	\$78,767.00	\$857,946.36
Percent: Retained: 0%			Percent Complete: 100%		

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

Jessie Dehn

Project Engineer

07/20/2022

Date

Approved By Kuechle Underground

[Signature]

Contractor

7-20-2022

Date

Payment Summary					
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request	
1	2021-06-14	\$369,535.70	\$18,476.79	\$351,058.91	
2	2021-07-13	\$284,539.25	\$14,226.96	\$270,312.29	
3	2021-08-17	\$96,129.85	\$4,806.49	\$91,323.36	
4	2021-09-14	\$69,984.00	\$3,499.20	\$66,484.80	
5	2022-07-20	\$37,757.56	(\$41,009.44)	\$78,767.00	

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
Sanitary Sewer		\$52,999.96	\$0.00	\$50,141.00	\$2,858.96	\$52,999.96
Stormwater		\$369,765.00	\$0.00	\$326,076.96	\$43,688.04	\$369,765.00
Street		\$368,423.40	\$0.00	\$339,541.30	\$28,882.10	\$368,423.40
Watermain		\$66,758.00	\$0.00	\$63,420.10	\$3,337.90	\$66,758.00

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
479	Local / Other[1]	\$78,767.00	\$903,856.97	\$898,640.37	\$857,946.36

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	2021.501	MOBILIZATION	LS	\$40,000.00	1	0	\$0.00	1	\$40,000.00
Base Bid	2	2101.524	CLEARING	TREE	\$500.00	6	0	\$0.00	6	\$3,000.00
Base Bid	3	2101.524	GRUBBING	TREE	\$500.00	6	0	\$0.00	6	\$3,000.00
Base Bid	4	2104.502	REMOVE MANHOLE	EACH	\$525.00	8	0	\$0.00	8	\$4,200.00
Base Bid	5	2104.502	REMOVE CATCH BASIN	EACH	\$525.00	6	0	\$0.00	6	\$3,150.00
Base Bid	6	2104.502	REMOVE HYDRANT	EACH	\$420.00	1	0	\$0.00	1	\$420.00
Base Bid	7	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$6.50	292	0	\$0.00	292	\$1,898.00
Base Bid	8	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$3.50	279	54	\$189.00	279	\$976.50
Base Bid	9	2104.503	REMOVE CURB & GUTTER	L F	\$7.55	2176	0	\$0.00	2176	\$16,428.80
Base Bid	10	2104.504	REMOVE CONCRETE PAVEMENT	S Y	\$5.50	193	0	\$0.00	193	\$1,061.50
Base Bid	11	2104.504	REMOVE BITUMINOUS SURFACING	S Y	\$3.50	4141	141	\$493.50	4141	\$14,493.50
Base Bid	12	2104.518	REMOVE SIDEWALK	S F	\$1.25	5483	0	\$0.00	5483	\$6,853.75
Base Bid	13	2105.504	GEOTEXTILE FABRIC TYPE 5	S Y	\$2.50	4048	0	\$0.00	4048	\$10,120.00

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	14	2106.601	CONSTRUCT EMBANKMENT BERM	LS	\$2,500.00	1	0	\$0.00	1	\$2,500.00
Base Bid	15	2106.607	EXCAVATION - COMMON (P)	CU YD	\$6.75	1510	0	\$0.00	1510	\$10,192.50
Base Bid	16	2112.604	SUBGRADE PREPARATION	S Y	\$1.00	3968	0	\$0.00	3968	\$3,968.00
Base Bid	17	2211.607	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	\$23.75	1392	0	\$0.00	1392	\$33,060.00
Base Bid	18	2360.609	TYPE SP 9.5 WEARING COURSE MIX (3;C)	TON	\$96.00	860.12	35.12	\$3,371.52	860.12	\$82,571.52
Base Bid	19	2451.509	AGGREGATE FOUNDATION	TON	\$20.00	0	0	\$0.00	0	\$0.00
Base Bid	20	2501.502	48" RC APRON & GRATE	EACH	\$3,000.00	1	0	\$0.00	1	\$3,000.00
Base Bid	21	2502.503	6" PERF PIPE DRAIN	L F	\$13.00	2008	8	\$104.00	2008	\$26,104.00
Base Bid	22	2503.602	8"X4" PVC WYE	EACH	\$330.00	8	0	\$0.00	8	\$2,640.00
Base Bid	23	2503.603	15" PIPE SEWER	L F	\$76.00	196	0	\$0.00	196	\$14,896.00
Base Bid	24	2503.603	42" RC Pipe Sewer Class III	Lin. Ft.	\$150.00	443	3	\$450.00	443	\$66,450.00
Base Bid	25	2503.603	48" RC PIPE SEWER CLASS III	LF	\$174.00	842	0	\$0.00	842	\$146,508.00
Base Bid	26	2503.603	51" SPAN RC PIPE-ARCH SEWER CL IIA	LF	\$217.00	78	3	\$651.00	78	\$16,926.00
Base Bid	27	2503.603	58" SPAN RC PIPE-ARCH SEWER CL IIA	L F	\$234.00	85	0	\$0.00	85	\$19,890.00
Base Bid	28	2503.603	4" PVC PIPE SEWER	L F	\$23.00	266	0	\$0.00	266	\$6,118.00
Base Bid	29	2503.603	8" PVC PIPE SEWER	L F	\$61.00	528	0	\$0.00	528	\$32,208.00
Base Bid	30	2504.602	1" WATER SERVICE (COMPLETE)	EACH	\$1,750.00	8	0	\$0.00	8	\$14,000.00
Base Bid	31	2504.602	HYDRANT	EACH	\$4,200.00	1	0	\$0.00	1	\$4,200.00
Base Bid	32	2504.602	6" SLEEVE	EACH	\$460.00	1	0	\$0.00	1	\$460.00
Base Bid	33	2504.602	10" PIPE BEND 45 DEGREE	EACH	\$850.00	4	0	\$0.00	4	\$3,400.00
Base Bid	34	2504.602	6"X6" TEE FITTING	EACH	\$698.00	1	0	\$0.00	1	\$698.00
Base Bid	35	2504.602	6" GATE VALVE & BOX	EACH	\$1,945.00	2	0	\$0.00	2	\$3,890.00
Base Bid	36	2504.603	6" PVC WATERMAIN	L F	\$66.00	567	0	\$0.00	567	\$37,422.00

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	37	2504.603	10" PVC WATERMAIN	L F	\$108.00	21	0	\$0.00	21	\$2,268.00
Base Bid	38	2505.602	1.5" Sump Pump Pop-Up Drain	Each	\$1,300.00	1	0	\$0.00	1	\$1,300.00
Base Bid	39	2505.602	2" Isolation Valve	Each	\$1,100.00	2	0	\$0.00	2	\$2,200.00
Base Bid	40	2505.602	2.5" Isolation Valve	Each	\$1,680.00	2	0	\$0.00	2	\$3,360.00
Base Bid	41	2505.602	Irrigation Line Repair	Each	\$200.00	4	0	\$0.00	4	\$800.00
Base Bid	42	2506.502	CONST DRAINAGE STRUCTURE DESIGN A	EACH	\$2,700.00	6	0	\$0.00	6	\$16,200.00
Base Bid	43	2506.603	Const. Drainage Structure, Design 6X6	LF	\$1,325.00	10.05	-26.45	(\$35,046.25)	10.05	\$13,316.25
Base Bid	44	2506.603	48" DIA. SANITARY SEWER MANHOLE	LIN FT	\$423.00	18.52	0.52	\$219.96	18.52	\$7,833.96
Base Bid	45	2511.507	RANDOM RIPRAP CLASS III	C Y	\$117.00	22.2	0	\$0.00	22.2	\$2,597.40
Base Bid	46	2521.618	4" CONCRETE WALK	S F	\$5.10	7572	0	\$0.00	7572	\$38,617.20
Base Bid	47	2521.618	6" CONCRETE WALK	S F	\$7.55	1229	0	\$0.00	1229	\$9,278.95
Base Bid	48	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$77.05	114	0	\$0.00	114	\$8,783.70
Base Bid	49	2531.603	CONCRETE CURB & GUTTER DESIGN B618	L F	\$16.00	2170	0	\$0.00	2170	\$34,720.00
Base Bid	50	2531.618	TRUNCATED DOMES	S F	\$60.00	36	0	\$0.00	36	\$2,160.00
Base Bid	51	2540.502	RELOCATE MAILBOX	EACH	\$265.00	1	0	\$0.00	1	\$265.00
Base Bid	52	2563.601	TRAFFIC CONTROL	LS	\$4,000.00	1	0.5	\$2,000.00	1	\$4,000.00
Base Bid	53	2571.524	DECIDUOUS TREE 1.5" CAL CONT	TREE	\$550.00	2	2	\$1,100.00	2	\$1,100.00
Base Bid	54	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$2,500.00	0	0	\$0.00	0	\$0.00
Base Bid	55	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$295.00	8	0	\$0.00	8	\$2,360.00
Base Bid	56	2573.503	SEDIMENT CONTROL LOG TYPE WOOD CHIP	L F	\$3.10	0	0	\$0.00	0	\$0.00
Base Bid	57	2574.507	BOULEVARD TOPSOIL BORROW	C Y	\$12.00	20	20	\$240.00	20	\$240.00
Base Bid	58	2575.504	EROSION CONTROL BLANKETS CATEGORY 3N	S Y	\$2.00	73	3	\$6.00	73	\$146.00
Base Bid	59	2575.505	SEEDING	ACRE	\$5,000.00	0.9	0.15	\$750.00	0.9	\$4,500.00

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	60	2575.508	Seed Mixture Fairway & Tee	Lb	\$6.25	16	4	\$25.00	16	\$100.00	
Base Bid	61	2575.508	Seed Mixture Dominant X-Treme 7	Lb.	\$16.00	5.25	1.25	\$20.00	5.25	\$84.00	
Base Bid	62	2575.508	Seed Mixture Elite Landscape	Lb.	\$4.10	101	21	\$86.10	101	\$414.10	
Base Bid	63	2575.601	TURF ESTABLISHMENT	LS	\$5,000.00	1	1	\$5,000.00	1	\$5,000.00	
Base Bid	64	2575.623	RAPID STABILIZATION METHOD 3	MGAL	\$300.00	5	0	\$0.00	5	\$1,500.00	
Base Bid Totals:								\$-20,340.17		\$799,848.63	

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
Z83	Base Bid	(\$20,340.17)	\$799,848.63

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
Z83	CO	1	65	2506.603	CONST. DRAINAGE STRUCTURE, DESIGN 7X7	L F	\$2,044.88	18.9	18.9	\$38,648.23	18.9	\$38,648.23
Z83	CO	1	66	2506.503	CONST DRAINAGE STRUCTURE DES 72-4020	L F	\$1,107.48	9	9	\$9,967.32	9	\$9,967.32
Z83	CO	1	67	2104.501	SAWING STORM SEWER MANHOLES	L S	\$11,855.80	1	1	\$11,855.80	1	\$11,855.80
Z83	CO	1	68	2360.501	PAVEMENT DENSITY DISINCENTIVE	L S	(\$5,858.88)	1	1	(\$5,858.88)	1	(\$5,858.88)
Z83	CO	2	69	2531.604	7" CONCRETE VALLEY GUTTER	SQ YD	\$74.00	35.7	35.7	\$2,641.80	35.7	\$2,641.80
Z83	CO	2	70	2563.501	TUBE DELINEATORS	LS	\$425.00	1	1	\$425.00	1	\$425.00
Z83	CO	2	71	2506.501	SUMP PUMP OUTLET MODIFICATION	LS	\$418.46	1	1	\$418.46	1	\$418.46
Contract Change Totals:										\$58,097.73		\$58,097.73

Contract Total	\$857,946.36
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Contract Change Totals			
Number	Description	Amount This Request	Amount To Date
1	Storm Structure Adjustments	\$54,612.47	\$54,612.47

2	Final Reconciling Change Order	\$3,485.26	\$3,485.26
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Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining