

Contract Number: ST-023
 Pay Request Number: 4

Project Number	Project Description
ST-023	W. Lyon Street (College to 1st) Reconstruction Project

Contractor: R and G Construction Co. 2694 County Road 6 Marshall, MN 56258	Vendor Number: 01-2112 Up To Date: 11/01/2022
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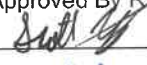
Contract Amount		Funds Encumbered	
Original Contract	\$409,645.10	Original	\$409,645.10
Contract Changes	(\$6,814.85)	Additional	N/A
Revised Contract	\$402,830.25	Total	\$409,645.10

Work Certified To Date	
Base Bid Items	\$401,668.90
Contract Changes	\$1,161.35
Material On Hand	\$0.00
Total	\$402,830.25

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$1,377.35	\$402,830.25	\$0.00	\$381,380.25	\$21,450.00	\$402,830.25
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
Jason Anderson
 County/City/Project Engineer
 11/01/2022
 Date

Approved By R and G Construction Co.

 Contractor
 11/2/2022
 Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2022-07-18	\$237,841.00	\$11,892.05	\$225,948.95
2	2022-08-30	\$142,651.90	\$7,132.60	\$135,519.30
3	2022-09-28	\$20,960.00	\$1,048.00	\$19,912.00
4	2022-11-01	\$1,377.35	(\$20,072.65)	\$21,450.00

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		\$26,539.00	\$0.00	\$25,212.05	\$1,326.95	\$26,539.00
Storm Sewer		\$6,941.35	\$0.00	\$5,491.00	\$1,450.35	\$6,941.35
Street		\$324,804.90	\$0.00	\$308,359.45	\$16,445.45	\$324,804.90
Watermain		\$44,545.00	\$0.00	\$42,317.75	\$2,227.25	\$44,545.00

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
480	Local Agency Bonds Applied	\$21,450.00	\$402,830.25	\$409,645.10	\$402,830.25

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	2021.501/00010	MOBILIZATION	LS	\$67,000.00	1	0	\$0.00	1	\$67,000.00
Base Bid	2	2101.524/00040	CLEARING	TREE	\$700.00	1	0	\$0.00	1	\$700.00
Base Bid	3	2101.524/00050	GRUBBING	TREE	\$700.00	1	0	\$0.00	1	\$700.00
Base Bid	4	2104.503/00195	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$6.00	30	0	\$0.00	30	\$180.00
Base Bid	5	2104.503/00205	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$3.50	50	0	\$0.00	50	\$175.00
Base Bid	6	2104.503/00315	REMOVE CURB & GUTTER	L F	\$4.00	567	0	\$0.00	567	\$2,268.00
Base Bid	7	2104.504/00090	REMOVE CONCRETE PAVEMENT	S Y	\$10.00	1085	0	\$0.00	1085	\$10,850.00
Base Bid	8	2104.504/00130	REMOVE BITUMINOUS SURFACING	S Y	\$2.75	1855	0	\$0.00	1855	\$5,101.25
Base Bid	9	2104.518/00080	REMOVE SIDEWALK	S F	\$1.50	2967	0	\$0.00	2967	\$4,450.50
Base Bid	10	2104.602	REMOVE UTILITY VAULT	EACH	\$4,000.00	2	0	\$0.00	2	\$8,000.00
Base Bid	11	2104.603	ABATE ASBESTOS-CONTAINING PIPES	L F	\$10.00	10	0	\$0.00	10	\$100.00
Base Bid	12	2105.601/00030	SITE GRADING	LS	\$2,000.00	1	0	\$0.00	1	\$2,000.00

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	13	2106.607	COMMON EXCAVATION (P)	CU YD	\$24.00	770	0	\$0.00	770	\$18,480.00
Base Bid	14	2106.607	SELECT GRANULAR BORROW (CV) (P)	C Y	\$30.00	509	0	\$0.00	509	\$15,270.00
Base Bid	15	2108.504	GEOTEXTILE FABRIC, TYPE 7	S Y	\$4.25	1525	0	\$0.00	1525	\$6,481.25
Base Bid	16	2112.604/00010	SUBGRADE PREPARATION	S Y	\$0.50	1482	0	\$0.00	1482	\$741.00
Base Bid	17	2211.607	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	\$45.00	168	0	\$0.00	168	\$7,560.00
Base Bid	18	2301.504/00070	CONCRETE PAVEMENT 7.0"	S Y	\$65.50	1422	0	\$0.00	1422	\$93,141.00
Base Bid	19	2360.609	TYPE SP 9.5 WEARING COURSE MIX (3,B)	TON	\$225.00	62	0	\$0.00	62	\$13,950.00
Base Bid	20	2451.509/00060	AGGREGATE FOUNDATION	TON	\$1.00	0	0	\$0.00	0	\$0.00
Base Bid	21	2502.503/09060	6" PERF PVC PIPE DRAIN	L F	\$18.00	525	0	\$0.00	525	\$9,450.00
Base Bid	22	2502.602/00240	CONNECT INTO DRAINAGE STRUCTURE	EACH	\$1,250.00	1	0	\$0.00	1	\$1,250.00
Base Bid	23	2503.602/13402	8"X4" PVC WYE	EACH	\$500.00	1	0	\$0.00	1	\$500.00
Base Bid	24	2503.602/13403	8"X6" PVC WYE	EACH	\$575.00	2	0	\$0.00	2	\$1,150.00
Base Bid	25	2503.603/15123	12" RC PIPE SEWER CLASS III	L F	\$70.00	29	0	\$0.00	29	\$2,030.00
Base Bid	26	2503.603/21004	14" PVC PIPE SEWER	L F	\$40.00	40	0	\$0.00	40	\$1,600.00
Base Bid	27	2503.603/21006	16" PVC PIPE SEWER	L F	\$45.00	81	0	\$0.00	81	\$3,645.00
Base Bid	28	2503.603/21008	18" PVC PIPE SEWER	L F	\$56.00	244	0	\$0.00	244	\$13,664.00
Base Bid	29	2504.602/00006	1" WATER SERVICE (COMPLETE)	EACH	\$2,000.00	1	0	\$0.00	1	\$2,000.00
Base Bid	30	2504.602/000106	6" PIPE PLUG	EACH	\$400.00	3	0	\$0.00	3	\$1,200.00
Base Bid	31	2504.602/000108	8" PIPE PLUG	EACH	\$450.00	1	0	\$0.00	1	\$450.00
Base Bid	32	2504.602/000204	8" SLEEVE	EACH	\$800.00	1	0	\$0.00	1	\$800.00
Base Bid	33	2504.602/000543	8"X6" TEE FITTING	EACH	\$1,300.00	3	0	\$0.00	3	\$3,900.00
Base Bid	34	2504.602/000806	6" GATE VALVE & BOX	EACH	\$3,000.00	3.445	0	\$0.00	3.445	\$10,335.00

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	35	2504.603/02006	6" PVC WATERMAIN	L F	\$60.00	116	0	\$0.00	116	\$6,960.00
Base Bid	36	2504.603/02008	8" PVC WATERMAIN	L F	\$70.00	270	0	\$0.00	270	\$18,900.00
Base Bid	37	2506.502/00010	CONST DRAINAGE STRUCTURE DESIGN A	EACH	\$2,500.00	1	0	\$0.00	1	\$2,500.00
Base Bid	38	2506.603/60040	48" DIA. SANITARY SEWER MANHOLE	LIN FT	\$1,200.00	4.9	0	\$0.00	4.9	\$5,880.00
Base Bid	39	2521.518/00040	4" CONCRETE WALK	S F	\$9.00	1582	24	\$216.00	1582	\$14,238.00
Base Bid	40	2521.518/00060	6" CONCRETE WALK	S F	\$14.85	178	0	\$0.00	178	\$2,643.30
Base Bid	41	2531.503/02315	CONCRETE CURB & GUTTER DESIGN B618	L F	\$28.70	588	0	\$0.00	588	\$16,875.60
Base Bid	42	2531.504/00060	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$85.00	37	0	\$0.00	37	\$3,145.00
Base Bid	43	2531.604/60106	7" CONCRETE VALLEY GUTTER	SQ YD	\$135.00	87	0	\$0.00	87	\$11,745.00
Base Bid	44	2563.601/00010	TRAFFIC CONTROL	LS	\$4,700.00	1	0	\$0.00	1	\$4,700.00
Base Bid	45	2573.501/00025	STABILIZED CONSTRUCTION EXIT	LS	\$500.00	0	0	\$0.00	0	\$0.00
Base Bid	46	2573.502/00110	STORM DRAIN INLET PROTECTION	EACH	\$100.00	3	0	\$0.00	3	\$300.00
Base Bid	47	2574.507/00104	BOULEVARD TOPSOIL BORROW	C Y	\$30.00	72	0	\$0.00	72	\$2,160.00
Base Bid	48	2575.601	TURF ESTABLISHMENT	LS	\$2,500.00	1	0	\$0.00	1	\$2,500.00
Base Bid	49	2575.623	RAPID STABILIZATION METHOD 3	MGAL	\$750.00	0	0	\$0.00	0	\$0.00
Base Bid	50	2582.503/36124	24" SOLID LINE MULTI COMP GR IN	L F	\$16.40	0	0	\$0.00	0	\$0.00
Base Bid	51	2582.518/06020	CROSSWALK MULTI COMP GR IN	S F	\$14.40	0	0	\$0.00	0	\$0.00
Base Bid Totals:								\$216.00		\$401,668.90

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
ST-023		\$216.00	\$401,668.90

Contract Change Item Status											
Project	CC	Line	Item	Unit Price	Contract Quantity	Contract Amount	New Item or Adj to Existing	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
ST-023	CO1	52	2506.502/06010 INSTALL CASTING (EACH)	\$1,161.35	1	\$1,161.35	ITM	\$1.00	\$1,161.35	1	\$1,161.35
ST-023	CO2	4	2104.503/00195 SAWING CONCRETE PAVEMENT (FULL DEPTH) (L F)	\$6.00	-2	(\$12.00)	ADJ				
ST-023	CO2	5	2104.503/00205 SAWING BIT PAVEMENT (FULL DEPTH) (L F)	\$3.50	-7	(\$24.50)	ADJ				
ST-023	CO2	11	2104.603 ABATE ASBESTOS-CONTAINING PIPES (L F)	\$10.00	-170	(\$1,700.00)	ADJ				
ST-023	CO2	18	2301.504/00070 CONCRETE PAVEMENT 7.0" (S Y)	\$65.50	2	\$131.00	ADJ				
ST-023	CO2	19	2360.609 TYPE SP 9.5 WEARING COURSE MIX (3,B) (TON)	\$225.00	16	\$3,600.00	ADJ				
ST-023	CO2	20	2451.509/00060 AGGREGATE FOUNDATION (TON)	\$1.00	-30	(\$30.00)	ADJ				
ST-023	CO2	21	2502.503/09060 6" PERF PVC PIPE DRAIN (L F)	\$18.00	20	\$360.00	ADJ				
ST-023	CO2	26	2503.603/21004 4" PVC PIPE SEWER (L F)	\$40.00	-5	(\$200.00)	ADJ				
ST-023	CO2	27	2503.603/21006 6" PVC PIPE SEWER (L F)	\$45.00	-9	(\$405.00)	ADJ				
ST-023	CO2	28	2503.603/21008 8" PVC PIPE SEWER (L F)	\$56.00	4	\$224.00	ADJ				
ST-023	CO2	34	2504.602/00806 6" GATE VALVE & BOX (EACH)	\$3,000.00	0.445	\$1,335.00	ADJ				
ST-023	CO2	35	2504.603/02006 6" PVC WATERMAIN (L F)	\$60.00	-4	(\$240.00)	ADJ				
ST-023	CO2	36	2504.603/02008 8" PVC WATERMAIN (L F)	\$70.00	-8	(\$560.00)	ADJ				
ST-023	CO2	38	2506.603/60040 48" DIA. SANITARY SEWER MANHOLE (LIN FT)	\$1,200.00	0.2	\$240.00	ADJ				
ST-023	CO2	39	2521.518/00040 4" CONCRETE WALK (S F)	\$9.00	-892	(\$8,028.00)	ADJ				
ST-023	CO2	41	2531.503/02315 CONCRETE CURB & GUTTER DESIGN B618 (L F)	\$28.70	21	\$602.70	ADJ				
ST-023	CO2	42	2531.504/00060 6" CONCRETE DRIVEWAY PAVEMENT (S Y)	\$85.00	-3	(\$255.00)	ADJ				
ST-023	CO2	45	2573.501/00025 STABILIZED CONSTRUCTION EXIT (LS)	\$500.00	-1	(\$500.00)	ADJ				
ST-023	CO2	46	2573.502/00110 STORM DRAIN INLET PROTECTION (EACH)	\$100.00	-2	(\$200.00)	ADJ				
ST-023	CO2	47	2574.507/00104 BOULEVARD TOPSOIL BORROW (C Y)	\$30.00	7	\$210.00	ADJ				

Contract Change Item Status											
Project	CC	Line	Item	Unit Price	Contract Quantity	Contract Amount	New Item or Adj to Existing	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
ST-023	CO2	49	2575.623 RAPID STABILIZATION METHOD 3 (MGAL)	\$750.00	-1	(\$750.00)	ADJ				
ST-023	CO2	50	2582.503/36124 24" SOLID LINE MULTI COMP GR IN (L F)	\$16.40	-16	(\$262.40)	ADJ				
ST-023	CO2	51	2582.518/06020 CROSSWALK MULTI COMP GR IN (S F)	\$14.40	-105	(\$1,512.00)	ADJ				
Contract Change Totals:									\$1,161.35		\$1,161.35

Contract Change Totals			
Number	Description	Effective Date	Amount
1	Needed more expensive casting to fit the valley gutter type.	08/26/2022	\$1,161.35
2	Final Reconciling Change Order	11/01/2022	(\$7,976.20)

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Contract Total	\$402,830.25
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