

Contract Number: Project: PK-001
Pay Request Number: 6

Project Number	Project Description
PK-001	Independence Park Trail Replacement

Contractor: A&C Excavating, LLC PO Box 408 Marshall, Mn 56258	Vendor Number: 01-4193 Up To Date: 09/23/2022
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Contract Amount		Funds Encumbered	
Original Contract	\$375,659.10	Original	\$375,659.10
Contract Changes	(\$3,923.49)	Additional	N/A
Revised Contract	\$371,735.61	Total	\$375,659.10

Work Certified To Date	
Base Bid Items	\$364,630.85
Contract Changes	\$7,104.76
Material On Hand	\$0.00
Total	\$371,735.61

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$0.00	\$371,735.61	\$0.00	\$353,148.83	\$18,586.78	\$371,735.61
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
11/03/2022
Date

Approved By A&C Excavating, LLC
[Signature]
Contract # 1-1-22
Date

Payment Summary					
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request	
1	2021-10-12	\$65,649.45	\$3,282.47	\$62,366.98	
2	2021-11-09	\$49,424.45	\$2,471.23	\$46,953.22	
3	2022-06-28	\$116,801.71	\$5,840.08	\$110,961.63	
4	2022-07-18	\$121,455.50	\$6,072.78	\$115,382.72	
5	2022-08-12	\$18,404.50	\$920.22	\$17,484.28	
6	2022-09-23	\$0.00	(\$18,586.78)	\$18,586.78	

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
Capital Funds		\$371,735.61	\$0.00	\$353,148.83	\$18,586.78	\$371,735.61

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
401	Local / Other[1]	\$18,586.78	\$371,735.61	\$375,494.84	\$371,735.61

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	\$10,000.00	1	0	\$0.00	1	\$10,000.00
Base Bid	2	2101.502	CLEARING AND GRUBBING	EACH	\$500.00	3	0	\$0.00	3	\$1,500.00
Base Bid	3	2104.504/00130	REMOVE BITUMINOUS SURFACING	S Y	\$3.15	7024	0	\$0.00	7024	\$22,125.60
Base Bid	4	2106.607	COMMON EXCAVATION (P)	CU YD	\$20.00	1320	0	\$0.00	1320	\$26,400.00
Base Bid	5	2211.607	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	\$25.00	741	0	\$0.00	741	\$18,525.00
Base Bid	6	2521.618	5" CONCRETE WALK	S F	\$3.75	58950	0	\$0.00	58950	\$221,062.50
Base Bid	7	2563.601/00010	TRAFFIC CONTROL	LS	\$2,500.00	1	0	\$0.00	1	\$2,500.00
Base Bid	8	2573.501/00025	STABILIZED CONSTRUCTION EXIT	LS	\$3,000.00	0	0	\$0.00	0	\$0.00
Base Bid	9	2573.502/00110	STORM DRAIN INLET PROTECTION	EACH	\$250.00	3	0	\$0.00	3	\$750.00
Base Bid	10	2573.502/00040	SILT FENCE, TYPE MS	L F	\$2.00	3371	0	\$0.00	3371	\$6,742.00
Base Bid	11	2574.507/00104	BOULEVARD TOPSOIL BORROW	C Y	\$25.00	0	0	\$0.00	0	\$0.00
Base Bid	12	2575.601	TURF ESTABLISHMENT	LS	\$8,700.00	1.48	0	\$0.00	1.48	\$12,876.00
Base Bid	13	2575.623	RAPID STABILIZATION METHOD 3	MGAL	\$350.00	0	0	\$0.00	0	\$0.00

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
Alternate 2	20	2104.504/00130	REMOVE BITUMINOUS SURFACING	S Y	\$5.25	378	0	\$0.00	378	\$1,984.50
Alternate 2	21	2106.607	COMMON EXCAVATION (P)	CU YD	\$20.00	134	0	\$0.00	134	\$2,680.00
Alternate 2	22	2211.607	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	\$25.00	89	0	\$0.00	89	\$2,225.00
Alternate 2	23	2521.618	5" CONCRETE WALK	S F	\$3.75	7455	0	\$0.00	7455	\$27,956.25
Alternate 2	24	2574.507/00104	BOULEVARD TOPSOIL BORROW	C Y	\$22.00	332	0	\$0.00	332	\$7,304.00
Alternate 2	25	2575.623	RAPID STABILIZATION METHOD 3	MGAL	\$500.00	0	0	\$0.00	0	\$0.00
Base Bid Totals:								\$0.00		\$364,630.85

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
PK-001		\$0.00	\$364,630.85

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
PK-001	CO1	26	2573.503/00063 SEDIMENT CONTROL LOG TYPE WOOD CHIP (L F)	\$3.52	100	\$352.00	ITM	\$0.00	\$0.00	130	\$457.60
PK-001	CO1	27	2575.504/00073 EROSION CONTROL BLANKETS CATEGORY 3N (S Y)	\$1.76	300	\$528.00	ITM	\$0.00	\$0.00	333.33	\$586.66
PK-001	CO2	28	2521.518/00050 5" CONCRETE WALK (S F)	\$5.75	1054	\$6,060.50	ITM	\$0.00	\$0.00	1054	\$6,060.50
PK-001	CO3	2	2101.502 CLEARING AND GRUBBING (EACH)	\$500.00	-4	(\$2,000.00)	ADJ				
PK-001	CO3	5	2211.607 AGGREGATE BASE (CV) CLASS 5 (P) (CU YD)	\$25.00	25	\$625.00	ADJ				
PK-001	CO3	6	2521.618 5" CONCRETE WALK (S F)	\$3.75	928	\$3,480.00	ADJ				
PK-001	CO3	8	2573.501/00025 STABILIZED CONSTRUCTION EXIT (LS)	\$3,000.00	-1	(\$3,000.00)	ADJ				
PK-001	CO3	9	2573.502/00110 STORM DRAIN INLET PROTECTION (EACH)	\$250.00	-2	(\$500.00)	ADJ				
PK-001	CO3	10	2573.502/00040 SILT FENCE, TYPE MS (L F)	\$2.00	-459	(\$918.00)	ADJ				
PK-001	CO3	11	2574.507/00104 BOULEVARD TOPSOIL BORROW (C Y)	\$25.00	-230	(\$5,750.00)	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
PK-001	CO3	12	2575.601 TURF ESTABLISHMENT (LS)	\$8,700.00	0.48	\$4,176.00	ADJ				
PK-001	CO3	13	2575.623 RAPID STABILIZATION METHOD 3 (MGAL)	\$350.00	-13.5	(\$4,725.00)	ADJ				
PK-001	CO3	20	2104.504/00130 REMOVE BITUMINOUS SURFACING (S Y)	\$5.25	-347	(\$1,821.75)	ADJ				
PK-001	CO3	23	2521.618 5" CONCRETE WALK (S F)	\$3.75	210	\$787.50	ADJ				
PK-001	CO3	24	2574.507/00104 BOULEVARD TOPSOIL BORROW (C Y)	\$22.00	-6	(\$132.00)	ADJ				
PK-001	CO3	25	2575.623 RAPID STABILIZATION METHOD 3 (MGAL)	\$500.00	-2.5	(\$1,250.00)	ADJ				
PK-001	CO3	26	2573.503/00063 SEDIMENT CONTROL LOG TYPE WOOD CHIP (L F)	\$3.52	30	\$105.60	ADJ				
PK-001	CO3	27	2575.504/00073 EROSION CONTROL BLANKETS CATEGORY 3N (S Y)	\$1.76	33.33	\$58.66	ADJ				
Contract Change Totals:									\$0.00		\$7,104.76

Contract Change Totals			
Number	Description	Effective Date	Amount
1	Addition of biologs and erosion control blankets for erosion control measures nearby the baseball fields and elsewhere as determined by the Engineer.	05/12/2022	\$880.00
2	Additional 5" Concrete Walk for additional leg to "M" sculpture.	07/13/2022	\$6,060.50
3	Final Reconciling Change Order	09/23/2022	(\$10,863.99)

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Contract Total	\$371,735.61
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