

Contract Number: ST-024
 Pay Request Number: 1

Project Number	Project Description
ST-024	Baldwin Parking Lot 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	\$159,515.77	Original	\$159,515.77
Contract Changes	(\$1,866.53)	Additional	N/A
Revised Contract	\$157,649.24	Total	\$159,515.77

Work Certified To Date	
Base Bid Items	\$157,149.24
Contract Changes	\$500.00
Material On Hand	\$0.00
Total	\$157,649.24

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$157,649.24	\$157,649.24	\$0.00	\$0.00	\$157,649.24	\$157,649.24
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 R and G Construction Co.

 Contractor
 11/3/2022
 Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2022-11-01	\$157,649.24	\$0.00	\$157,649.24

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
480		\$157,649.24	\$0.00	\$0.00	\$157,649.24	\$157,649.24

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
480	Local Agency Bonds Applied	\$157,649.24	\$157,649.24	\$159,515.77	\$157,649.24

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	\$13,000.00	1	1	\$13,000.00	1	\$13,000.00
Base Bid	2	2101.524/00040	CLEARING	TREE	\$500.00	2	2	\$1,000.00	2	\$1,000.00
Base Bid	3	2101.524/00050	GRUBBING	TREE	\$500.00	2	2	\$1,000.00	2	\$1,000.00
Base Bid	4	2104.502/00440	REMOVE POST	EACH	\$125.00	25	25	\$3,125.00	25	\$3,125.00
Base Bid	5	2104.503/00195	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$15.00	137	137	\$2,055.00	137	\$2,055.00
Base Bid	6	2104.503/00315	REMOVE CURB & GUTTER	L F	\$10.00	168	168	\$1,680.00	168	\$1,680.00
Base Bid	7	2104.504/00090	REMOVE CONCRETE PAVEMENT	S Y	\$10.00	1258	1258	\$12,580.00	1258	\$12,580.00
Base Bid	8	2104.504/00130	REMOVE BITUMINOUS SURFACING	S Y	\$4.00	446	446	\$1,784.00	446	\$1,784.00
Base Bid	8	2105.507	SALVAGE & REINSTALL AGGREGATE BASE	C Y	\$8.00	40	40	\$320.00	40	\$320.00
Base Bid	9	2105.601/00030	SITE GRADING	LS	\$12,000.00	1	1	\$12,000.00	1	\$12,000.00
Base Bid	10	2106.607	COMMON EXCAVATION	CU YD	\$10.00	361	361	\$3,610.00	361	\$3,610.00
Base Bid	11	2105.504/00037	GEOTEXTILE FABRIC TYPE 7	S Y	\$3.50	1777	1777	\$6,219.50	1777	\$6,219.50
Base Bid	11	2211.607	AGGREGATE BASE (CV) CLASS 5	CU YD	\$20.00	256	256	\$5,120.00	256	\$5,120.00
Base Bid	12	2301.501	CONCRETE PUMPING TRUCK	L S	\$5,000.00	1	1	\$5,000.00	1	\$5,000.00

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	12	2506.502/06020	ADJUST FRAME & RING CASTING	EACH	\$250.00	1	1	\$250.00	1	\$250.00
Base Bid	13	2531.507/0061	6" CONCRETE PARKING LOT PAVEMENT	SY	\$49.51	1774	1774	\$87,830.74	1774	\$87,830.74
Base Bid	14	2563.601/00010	TRAFFIC CONTROL	LS	\$500.00	1	1	\$500.00	1	\$500.00
Base Bid	15	2573.501/00025	STABILIZED CONSTRUCTION EXIT	LS	\$500.00	0	0	\$0.00	0	\$0.00
Base Bid	16	2573.502/00110	STORM DRAIN INLET PROTECTION	EACH	\$75.00	1	1	\$75.00	1	\$75.00
Base Bid Totals:								\$157,149.24		\$157,149.24

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
ST-024		\$157,149.24	\$157,149.24

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-024	CO1	20	2531.503 CONCRETE CURB & GUTTER DESIGN B618 (L F)	\$50.00	10	\$500.00	ITM	\$10.00	\$500.00	10	\$500.00
ST-024	CO2	5	2104.503/00195 SAWING CONCRETE PAVEMENT (FULL DEPTH) (L F)	\$15.00	102	\$1,530.00	ADJ				
ST-024	CO2	6	2104.503/00315 REMOVE CURB & GUTTER (L F)	\$10.00	10	\$100.00	ADJ				
ST-024	CO2	7	2104.504/00090 REMOVE CONCRETE PAVEMENT (S Y)	\$10.00	5	\$50.00	ADJ				
ST-024	CO2	8	2105.507 SALVAGE & REINSTALL AGGREGATE BASE (C Y)	\$8.00	-256	(\$2,048.00)	ADJ				
ST-024	CO2	10	2106.607 COMMON EXCAVATION (CU YD)	\$10.00	-40	(\$400.00)	ADJ				
ST-024	CO2	11	2211.607 AGGREGATE BASE (CV) CLASS 5 (CU YD)	\$20.00	-40	(\$800.00)	ADJ				
ST-024	CO2	13	2531.507/001 6" CONCRETE PARKING LOT PAVEMENT (SY)	\$49.51	-3	(\$148.53)	ADJ				
ST-024	CO2	15	2573.501/00025 STABILIZED CONSTRUCTION EXIT (LS)	\$500.00	-1	(\$500.00)	ADJ				
ST-024	CO2	16	2573.502/00110 STORM DRAIN INLET PROTECTION (EACH)	\$75.00	-2	(\$150.00)	ADJ				
Contract Change Totals:									\$500.00		\$500.00

Contract Change Totals			
Number	Description	Effective Date	Amount
1	B618 Curb & Gutter installation	10/27/2022	\$500.00
2	Final Reconciling Change Order	11/01/2022	(\$2,366.53)

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Contract Total	\$157,649.24
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