

Contract Number: ST-001-2022  
Pay Request Number: 2

Project Number	Project Description
ST-001-2022	2022 Chip Seal Project

<b>Contractor:</b> Pearson Bros., Inc. 11079 Lamont Ave. N.E. Hanover, MN 55341-4069	<b>Vendor Number:</b> N/A <b>Up To Date:</b> 09/09/2022
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**Contract Amount**

**Funds Encumbered**

Original Contract	\$222,455.10	Original	\$222,455.10
Contract Changes	(\$15,453.10)	Additional	N/A
Revised Contract	\$207,002.00	Total	\$222,455.10

**Work Certified To Date**

Base Bid Items	\$207,002.00
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$207,002.00

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	\$207,002.00	\$0.00	\$196,651.90	\$10,350.10	\$207,002.00
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

09/09/2022

Date

Approved By Pearson Bros., Inc.

\_\_\_\_\_  
Contractor

\_\_\_\_\_  
Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2022-08-30	\$207,002.00	\$10,350.10	\$196,651.90
2	2022-09-09	\$0.00	(\$10,350.10)	\$10,350.10

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
Chip Seal		\$207,002.00	\$0.00	\$196,651.90	\$10,350.10	\$207,002.00

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
101	Local / Other[1]	\$10,350.10	\$207,002.00	\$222,455.10	\$207,002.00

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	1	2356.606	BITUMINOUS MATERIAL FOR SEAL COAT	GAL	\$5.25	39200	0	\$0.00	39200	\$205,800.00
Base Bid	2	2356.609/00020	SEAL COAT AGGREGATE (FA-2)	TON	\$1.00	1202	0	\$0.00	1202	\$1,202.00
<b>Base Bid Totals:</b>								<b>\$0.00</b>		<b>\$207,002.00</b>

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
ST-001-2022		\$0.00	\$207,002.00

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-001-2022	CO1	1	2356.606 BITUMINOUS MATERIAL FOR SEAL COAT (GAL)	\$5.25	-2852	(\$14,973.00)	ADJ				
ST-001-2022	CO1	2	2356.609/00020 SEAL COAT AGGREGATE (FA-2) (TON)	\$1.00	-480.1	(\$480.10)	ADJ				
<b>Contract Change Totals:</b>									<b>\$0.00</b>		<b>\$0.00</b>

Contract Change Totals			
Number	Description	Effective Date	Amount
1	Final Reconciling Change Order	09/08/2022	(\$15,453.10)

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance

Line	Item	Description	Date	Added	Used	Remaining

<b>Contract Total</b>				<b>\$207,002.00</b>
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