

Contract Number: Project: Z84
 Pay Request Number: 1

Project Number	Project Description
Z84	Legion Field Park River Stabilization Project

Contractor: A&C Excavating, LLC PO Box 408 Marshall, Mn 56258	Vendor Number: 01-4193 Up To Date: 09/24/2021
--	--

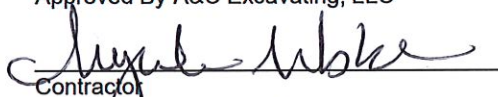
Contract Amount		Funds Encumbered	
Original Contract	\$37,163.50	Original	\$37,163.50
Contract Changes	\$-36.34	Additional	N/A
Revised Contract	\$37,127.16	Total	\$37,163.50

Work Certified To Date	
Base Bid Items	\$37,127.16
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$37,127.16

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$37,127.16	\$37,127.16	\$0.00	\$0.00	\$37,127.16	\$37,127.16
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
 09/24/2021
 Date

Approved By A&C Excavating, LLC

 Contractor
 10/11-21
 Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2021-09-24	\$37,127.16	\$0.00	\$37,127.16

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
Stormwater Fund		\$37,127.16	\$0.00	\$0.00	\$37,127.16	\$37,127.16

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
630	Local / Other[1]	\$37,127.16	\$37,127.16	\$37,163.50	\$37,127.16

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	\$5,000.00	1	1	\$5,000.00	1	\$5,000.00
Base Bid	2	2101.501	CLEARING & GRUBBING	LS	\$7,000.00	1	1	\$7,000.00	1	\$7,000.00
Base Bid	3	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$3.00	27	27	\$81.00	27	\$81.00
Base Bid	4	2104.504	REMOVE BITUMINOUS SURFACING	S Y	\$3.50	45.33	45.33	\$158.66	45.33	\$158.66
Base Bid	5	2105.504	GEOTEXTILE FABRIC TYPE 7	S Y	\$25.00	144	144	\$3,600.00	144	\$3,600.00
Base Bid	6	2106.607	COMMON EMBANKMENT (CV) (P)	CU YD	\$10.00	260	260	\$2,600.00	260	\$2,600.00
Base Bid	7	2451.507	GRANULAR BEDDING (CV) (P)	C Y	\$35.00	31	31	\$1,085.00	31	\$1,085.00
Base Bid	8	2511.507	RANDOM RIPRAP CLASS III	C Y	\$65.00	46	46	\$2,990.00	46	\$2,990.00
Base Bid	9	2511.507	HAND-PLACED RIPRAP	C Y	\$75.00	4	4	\$300.00	4	\$300.00
Base Bid	10	2512.501	SALVAGE AND RESTORE EXISTING GABION	LS	\$2,500.00	1	1	\$2,500.00	1	\$2,500.00
Base Bid	11	2521.618	4" CONCRETE WALK	S F	\$8.00	896	896	\$7,168.00	896	\$7,168.00
Base Bid	12	2563.601	TRAFFIC CONTROL	LS	\$1,000.00	0	0	\$0.00	0	\$0.00
Base Bid	13	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$1,000.00	0	0	\$0.00	0	\$0.00
Base Bid	14	2573.503	FLOTATION SILT CURTAIN TYPE MOVING WATER	L F	\$18.13	150	150	\$2,719.50	150	\$2,719.50
Base Bid	15	2574.507	BOULEVARD TOPSOIL BORROW	C Y	\$25.00	7	7	\$175.00	7	\$175.00

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	16	2575.604	EROSION CONTROL BLANKETS CATEGORY 3N	S Y	\$2.00	0	0	\$0.00	0	\$0.00
Base Bid	17	2575.605	TURF ESTABLISHMENT	ACRE	\$10,000.00	0.1	0.1	\$1,000.00	0.1	\$1,000.00
Base Bid	18	2575.605	SEEDING	ACRE	\$7,500.00	0.1	0.1	\$750.00	0.1	\$750.00
Base Bid	19	2575.623	RAPID STABILIZATION METHOD 3	MGAL	\$7,500.00	0	0	\$0.00	0	\$0.00
Base Bid Totals:								\$37,127.16		\$37,127.16

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
Z84		\$37,127.16	\$37,127.16

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
Contract Change Totals:											\$0.00	\$0.00

Contract Total	\$37,127.16
-----------------------	--------------------

Contract Change Totals			
Number	Description	Amount This Request	Amount To Date
1	Final Reconciling Change Order	\$0.00	\$0.00

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining