

Contract Number: PK-013 RRFB and Trail Extension
Pay Request Number: 3 (FINAL)

Project Number	Project Description
PK-013 RRFB and Trail Extension	PK-013 RRFB and Trail Extension

Contractor: R and G Construction Co. 2694 County Road 6 Marshall, MN 56258	Vendor Number: 01-2112 Up To Date: 11/20/2025
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Contract Amount		Funds Encumbered	
Original Contract	\$288,777.70	Original	\$288,777.70
Contract Changes	\$1,823.00	Additional	\$1,823.00
Revised Contract	\$290,600.70	Total	\$290,600.70

Work Certified To Date	
Base Bid Items	\$288,478.45
Contract Changes	\$2,122.25
Material On Hand	\$0.00
Total	\$290,600.70

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$245.45	\$290,600.70	\$0.00	\$275,837.49	\$14,763.21	\$290,600.70
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
Eric Hanson
 County/City/Project Engineer
11/20/2025
 Date

Approved By R and G Construction Co.
[Signature]
 Contractor
11/25/25
 Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2025-09-15	\$284,919.00	\$14,245.95	\$270,673.05
2	2025-10-21	\$5,436.25	\$271.81	\$5,164.44
3	2025-11-20	\$245.45	(\$14,517.76)	\$14,763.21

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
495		\$290,600.70	\$0.00	\$275,837.49	\$14,763.21	\$290,600.70

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
495	Local / Other[1]	\$14,763.21	\$290,600.70	\$290,600.70	\$290,600.70

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 (P)	LS	\$40,000.00	1	0	\$0.00	1	\$40,000.00
Base Bid	2	2104.502	REMOVE BOLLARDS	EACH	\$250.00	3	0	\$0.00	3	\$750.00
Base Bid	3	2104.502	REMOVE SIGN	EACH	\$40.00	12	0	\$0.00	12	\$480.00
Base Bid	4	2104.503/00195	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$6.00	41	0	\$0.00	41	\$246.00
Base Bid	5	2104.503/00205	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$3.50	360	0	\$0.00	360	\$1,260.00
Base Bid	6	2104.503/00315	REMOVE CURB & GUTTER	L F	\$10.00	295	0	\$0.00	295	\$2,950.00
Base Bid	7	2104.504/00130	REMOVE BITUMINOUS SURFACING	S Y	\$4.00	474	0	\$0.00	474	\$1,896.00
Base Bid	8	2104.518/00080	REMOVE SIDEWALK	S F	\$3.00	847	0	\$0.00	847	\$2,541.00
Base Bid	9	2105.504	GEOTEXTILE FABRIC TYPE 7	S Y	\$1.55	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
Base Bid	10	2106.607	COMMON EXCAVATION (P)	CU YD	\$20.00	812	0	\$0.00	812	\$16,240.00
Base Bid	11	2211.607	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	\$40.00	473	0	\$0.00	473	\$18,920.00
Base Bid	12	2231.604	BITUMINOUS PATCH SPECIAL 1	SQ YD	\$250.00	48	0	\$0.00	48	\$12,000.00
Base Bid	13	2231.604	BITUMINOUS PATCH SPECIAL 2	SQ YD	\$300.00	20	0	\$0.00	20	\$6,000.00
Base Bid	14	2301.504	CONCRETE PAVEMENT 5"	S Y	\$56.00	917	0	\$0.00	917	\$51,352.00
Base Bid	15	2301.504	CONCRETE PAVEMENT 6"	S Y	\$65.00	652	0	\$0.00	652	\$42,380.00
Base Bid	16	2302.502	DRILL AND GROUT REINF BARS(EPOXY COATED)	EACH	\$20.00	48	0	\$0.00	48	\$960.00
Base Bid	17	2506.502/06020	ADJUST FRAME & RING CASTING	EACH	\$500.00	1	0	\$0.00	1	\$500.00
Base Bid	18	2521.518/06060	6" CONCRETE WALK	S F	\$10.00	668	0	\$0.00	668	\$6,680.00
Base Bid	19	2531.503/02315	CONCRETE CURB & GUTTER DESIGN B618	L F	\$40.00	90	0	\$0.00	90	\$3,600.00
Base Bid	20	2531.503	CONCRETE CURB & GUTTER DESIGN B624	L F	\$50.00	207	0	\$0.00	207	\$10,350.00
Base Bid	21	2531.618/00010	TRUNCATED DOMES	S F	\$75.00	77	0	\$0.00	77	\$5,775.00
Base Bid	22	2563.601/00010	TRAFFIC CONTROL	LS	\$5,000.00	1	0	\$0.00	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	23	2564.618	SIGN	S F	\$100.00	37.6	0	\$0.00	37.6	\$3,760.00
Base Bid	24	2565.616	PEDESTRIAN CROSSWALK FLASHER SYSTEM	SYS	\$16,000.00	2	0	\$0.00	2	\$32,000.00
Base Bid	25	2573.501	STORM DRAIN INLET PROTECTION	LUMP SUM	\$500.00	1	0	\$0.00	1	\$500.00
Base Bid	26	2573.501/00025	STABILIZED CONSTRUCTION EXIT	LS	\$1,000.00	0	0	\$0.00	0	\$0.00
Base Bid	27	2573.503	SILT FENCE, TYPE MS	L F	\$2.00	1019	0	\$0.00	1019	\$2,038.00
Base Bid	28	2573.503	SEDIMENT CONTROL LOG TYPE STRAW	L F	\$3.00	457	0	\$0.00	457	\$1,371.00
Base Bid	29	2574.505	SOIL BED PREPARATION	ACRE	\$500.00	0.9	0	\$0.00	0.9	\$450.00
Base Bid	30	2574.507	COMMON TOPSOIL BORROW	C Y	\$20.00	250	0	\$0.00	250	\$5,000.00
Base Bid	31	2574.508	FERTILIZER TYPE 3	LB	\$0.84	270	0	\$0.00	270	\$226.80
Base Bid	32	2575.504	ROLLED EROSION PREVENTION CATEGORY 25	SY	\$1.80	100	0	\$0.00	100	\$180.00
Base Bid	33	2575.505	SEEDING	ACRE	\$500.00	0.9	0	\$0.00	0.9	\$450.00
Base Bid	34	2575.508	SEED MIXTURE 25-141	LB	\$3.15	291	3	\$9.45	291	\$916.65
Base Bid	35	2575.508	HYDRAULIC REINFORCED FIBER MATRIX	LB	\$1.00	3150	0	\$0.00	3150	\$3,150.00
Base Bid	36	2581.603	REMOVABLE PREFORMED PLASTIC MASK (BLACK)	L F	\$2.30	720	0	\$0.00	720	\$1,656.00
Base Bid	37	2582.503	4" SOLID LINE MULTI COMP (WR)	L F	\$13.50	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
Base Bid	38	2582.518	CROSSWALK PREF THERMO GR IN ESR	S F	\$23.00	300	0	\$0.00	300	\$6,900.00
Base Bid Totals:								\$9.45		\$288,478.45

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
PK-013 RRFB and Trail Extension		\$9.45	\$288,478.45

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-013 RRFB and Trail Extension	CO1	39	2565.512 APS PUSH BUTTON MOUNTING SPACERS (EACH)	\$236.00	2	\$472.00	ITM	\$1.00	\$236.00	2	\$472.00
PK-013 RRFB and Trail Extension	CO1	40	2102.501 PAVEMENT MARKING REMOVAL (S F)	\$20.50	80.5	\$1,650.25	ITM	\$0.00	\$0.00	80.5	\$1,650.25
PK-013 RRFB and Trail Extension	CO2	5	2104.503/00205 SAWING BIT PAVEMENT (FULL DEPTH) (L F)	\$3.50	-20	(\$70.00)	ADJ				
PK-013 RRFB and Trail Extension	CO2	6	2104.503/00315 REMOVE CURB & GUTTER (L F)	\$10.00	8	\$80.00	ADJ				
PK-013 RRFB and Trail Extension	CO2	7	2104.504/00130 REMOVE BITUMINOUS SURFACING (S Y)	\$4.00	63	\$252.00	ADJ				
PK-013 RRFB and Trail Extension	CO2	8	2104.518/00080 REMOVE SIDEWALK (S F)	\$3.00	136	\$408.00	ADJ				
PK-013 RRFB and Trail Extension	CO2	9	2105.504 GEOTEXTILE FABRIC TYPE 7 (S Y)	\$1.55	-2025	(\$3,138.75)	ADJ				
PK-013 RRFB and Trail Extension	CO2	10	2106.607 COMMON EXCAVATION (P) (CU YD)	\$20.00	12	\$240.00	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-013 RRFB and Trail Extension	CO2	11	2211.607 AGGREGATE BASE (CV) CLASS 5 (P) (CU YD)	\$40.00	28	\$1,120.00	ADJ				
PK-013 RRFB and Trail Extension	CO2	14	2301.504 CONCRETE PAVEMENT 5" (S Y)	\$56.00	57	\$3,192.00	ADJ				
PK-013 RRFB and Trail Extension	CO2	15	2301.504 CONCRETE PAVEMENT 6" (S Y)	\$65.00	12	\$780.00	ADJ				
PK-013 RRFB and Trail Extension	CO2	18	2521.518/00060 6" CONCRETE WALK (S F)	\$10.00	47	\$470.00	ADJ				
PK-013 RRFB and Trail Extension	CO2	20	2531.503 CONCRETE CURB & GUTTER DESIGN B624 (L F)	\$50.00	2	\$100.00	ADJ				
PK-013 RRFB and Trail Extension	CO2	21	2531.618/00010 TRUNCATED DOMES (S F)	\$75.00	3	\$225.00	ADJ				
PK-013 RRFB and Trail Extension	CO2	26	2573.501/00025 STABILIZED CONSTRUCTION EXIT (LS)	\$1,000.00	-1	(\$1,000.00)	ADJ				
PK-013 RRFB and Trail Extension	CO2	27	2573.503 SILT FENCE, TYPE MS (L F)	\$2.00	-936	(\$1,872.00)	ADJ				
PK-013 RRFB and Trail Extension	CO2	28	2573.503 SEDIMENT CONTROL LOG TYPE STRAW (L F)	\$3.00	-443	(\$1,329.00)	ADJ				
PK-013 RRFB and Trail Extension	CO2	36	2581.603 REMOVABLE PREFORMED PLASTIC MASK (BLACK) (L F)	\$2.30	120	\$276.00	ADJ				
PK-013 RRFB and Trail Extension	CO2	37	2582.503 4" SOLID LINE MULTI COMP (WR) (L F)	\$13.50	-45	(\$607.50)	ADJ				
PK-013 RRFB and Trail Extension	CO2	38	2582.518 CROSSWALK PREF THERMO GR IN ESR (S F)	\$23.00	25	\$575.00	ADJ				
Contract Change Totals:									\$236.00		\$2,122.25

Contract Change Totals

Number	Description	Effective Date	Amount
1	Change Order #1 1. Button Extensions for CSAH 7 crossing 2. Pavement Marking Removal, this was not in the estimated quantities.	10/09/2025	\$2,122.25
2	Final Reconciling Change Order	11/14/2025	(\$299.25)

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Contract Total	\$290,600.70
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