

Contract Number: ST-012-2025  
 Pay Request Number: 8

Project Number	Project Description
ST-012-2025	South Hill, South Minnesota, & Charles Avenue Reconstruction

<b>Contractor:</b> D & G Excavating, Inc. 2334 County Road 30 Marshall, MN 56258	<b>Vendor Number:</b> 01-0934 <b>Up To Date:</b> 12/02/2025
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Contract Amount		Funds Encumbered	
Original Contract	\$995,695.25	Original	\$995,695.25
Contract Changes	(\$14,949.15)	Additional	(\$14,949.15)
Revised Contract	\$980,746.10	Total	\$980,746.10

Work Certified To Date	
Base Bid Items	\$973,610.10
Contract Changes	\$7,136.00
Material On Hand	\$0.00
Total	\$980,746.10

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
(\$237.00)	\$980,746.10	\$0.00	\$931,933.94	\$48,812.16	\$980,746.10
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  
*12/02/2025*  
 Date

Approved By D & G Excavating, Inc.  
 \_\_\_\_\_  
 Contractor  
 \_\_\_\_\_  
 Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2025-05-23	\$140,680.00	\$7,034.00	\$133,646.00
2	2025-06-23	\$114,145.00	\$5,707.25	\$108,437.75
3	2025-07-17	\$283,854.61	\$14,192.73	\$269,661.88
4	2025-08-14	\$114,196.50	\$5,709.83	\$108,486.67
5	2025-09-16	\$143,096.61	\$7,154.83	\$135,941.78
6	2025-10-15	\$183,760.38	\$9,188.02	\$174,572.36
7	2025-11-17	\$1,250.00	\$62.50	\$1,187.50
8	2025-12-02	(\$237.00)	(\$49,049.16)	\$48,812.16

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
ST-012-2025		\$980,746.10	\$0.00	\$931,933.94	\$48,812.16	\$980,746.10

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
483	Local / Other[1]	\$48,812.16	\$980,746.10	\$1,002,831.25	\$980,746.10

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	2021.501/0010	MOBILIZATION (P)	LS	\$21,000.00	1	0	\$0.00	1	\$21,000.00
Base Bid	2	2101.524/0040	CLEARING	TREE	\$700.00	4	0	\$0.00	4	\$2,800.00
Base Bid	3	2101.524/0050	GRUBBING	TREE	\$800.00	6	0	\$0.00	6	\$4,800.00
Base Bid	4	2104.501	REMOVE AND REINSTALL CONCRETE BLOCK RETAINING WALL	L F	\$50.00	0	0	\$0.00	0	\$0.00
Base Bid	5	2104.502/0780	REMOVE MANHOLE	EACH	\$1,100.00	2	0	\$0.00	2	\$2,200.00
Base Bid	6	2104.503/0195	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$6.00	234	0	\$0.00	234	\$1,404.00
Base Bid	7	2104.503/0205	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$3.50	480	0	\$0.00	480	\$1,680.00

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	8	2104.503/0315	REMOVE CURB & GUTTER	L F	\$5.00	4245	0	\$0.00	4245	\$21,225.00
Base Bid	9	2104.504/0090	REMOVE CONCRETE PAVEMENT	S Y	\$24.00	45	0	\$0.00	45	\$1,080.00
Base Bid	10	2104.504/0130	REMOVE BITUMINOUS SURFACING	S Y	\$2.50	6661.33	0	\$0.00	6661.33	\$16,653.33
Base Bid	11	2104.518/0080	REMOVE SIDEWALK	S F	\$1.75	11121	0	\$0.00	11121	\$19,461.75
Base Bid	12	2104.521	SALVAGE FENCE	L F	\$10.00	24	0	\$0.00	24	\$240.00
Base Bid	13	2106.607	COMMON EXCAVATION (P)	CU YD	\$13.00	2083.5	0	\$0.00	2083.5	\$27,085.50
Base Bid	14	2108.504	GEOTEXTILE FABRIC, TYPE 7	S Y	\$3.00	6287	0	\$0.00	6287	\$18,861.00
Base Bid	15	2112.604/0010	SUBGRADE PREPARATION	S Y	\$1.50	6120	0	\$0.00	6120	\$9,180.00
Base Bid	16	2123.510	EXPLORATORY DIGGING	HOURL	\$500.00	1	0	\$0.00	1	\$500.00
Base Bid	17	2211.607	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	\$38.50	2204.5	0	\$0.00	2204.5	\$84,873.25
Base Bid	18	2360.604	TYPE SP 9.5 BIT MIXTURE FOR PATCHING	S Y	\$125.00	104.23	0	\$0.00	104.23	\$13,028.75
Base Bid	19	2360.609	TYPE SP 9.5 WEARING COURSE MIX (3,C)	TON	\$133.00	1182.5	0	\$0.00	1182.5	\$157,272.50
Base Bid	20	2411.607	CONCRETE STEPS	EACH	\$300.00	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
Base Bid	21	2451.509/0060	AGGREGATE FOUNDATION	TON	\$30.00	0	0	\$0.00	0	\$0.00
Base Bid	22	2502.503	4" PERF PVC PIPE DRAIN	L F	\$13.00	1247	0	\$0.00	1247	\$16,211.00
Base Bid	23	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$1,100.00	1	0	\$0.00	1	\$1,100.00
Base Bid	24	2503.602/13402	8"X4" PVC WYE	EACH	\$350.00	9	0	\$0.00	9	\$3,150.00
Base Bid	25	2503.603	15" RC PIPE SEWER CLASS III	L F	\$75.00	31	0	\$0.00	31	\$2,325.00
Base Bid	26	2503.603	4" PVC PIPE SEWER	LIN FT	\$50.00	317	0	\$0.00	317	\$15,850.00
Base Bid	27	2503.603	8" PVC PIPE SEWER	L F	\$65.00	390	0	\$0.00	390	\$25,350.00
Base Bid	28	2504.602/0006	1" WATER SERVICE (COMPLETE)	EACH	\$2,500.00	26	0	\$0.00	26	\$65,000.00
Base Bid	29	2504.602	6" PIPE CAP	EACH	\$400.00	2	0	\$0.00	2	\$800.00
Base Bid	30	2504.602/00203	6" SLEEVE	EACH	\$650.00	1	0	\$0.00	1	\$650.00
Base Bid	31	2504.602	8" SLEEVE	EACH	\$750.00	2	0	\$0.00	2	\$1,500.00
Base Bid	32	2504.602/00543	8"X6" TEE FITTING	EACH	\$950.00	3	0	\$0.00	3	\$2,850.00
Base Bid	33	2504.602/00806	6" GATE VALVE & BOX	EACH	\$3,000.00	1	0	\$0.00	1	\$3,000.00

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	34	2504.602/0808	8" GATE VALVE & BOX	EACH	\$4,000.00	2	0	\$0.00	2	\$8,000.00
Base Bid	35	2504.603/02006	6" PVC WATERMAIN	L F	\$58.00	719.5	0	\$0.00	719.5	\$41,731.00
Base Bid	36	2504.603/02008	6" PVC WATERMAIN	L F	\$58.00	702	0	\$0.00	702	\$40,716.00
Base Bid	37	2506.502/00010	CONST DRAINAGE STRUCTURE DESIGN A	EACH	\$4,000.00	1	0	\$0.00	1	\$4,000.00
Base Bid	38	2506.502	MODIFY CASTING ASSEMBLY	EACH	\$150.00	1	0	\$0.00	1	\$150.00
Base Bid	39	2506.502/06020	ADJUST FRAME & RING CASTING	EACH	\$600.00	2	0	\$0.00	2	\$1,200.00
Base Bid	40	2506.603/00040	48" DIA. SANITARY SEWER MANHOLE	LIN FT	\$650.00	22.4	0	\$0.00	22.4	\$14,560.00
Base Bid	41	2521.518/00040	4" CONCRETE WALK	S F	\$6.00	10786.2	0	\$0.00	10786.2	\$64,717.20
Base Bid	42	2521.518/00060	6" CONCRETE WALK	S F	\$9.00	2118.2	0	\$0.00	2118.2	\$19,063.80
Base Bid	43	2531.503	CONCRETE CURB & GUTTER DESIGN B418	L F	\$23.00	2161	0	\$0.00	2161	\$49,703.00
Base Bid	44	2531.503	CONCRETE CURB & GUTTER DESIGN R418	L F	\$22.00	2000	0	\$0.00	2000	\$44,000.00
Base Bid	45	2531.504/00060	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$46.00	104.37	0	\$0.00	104.37	\$4,801.02
Base Bid	46	2531.507/0001	6" CONCRETE PARKING LOT PAVEMENT	SY	\$70.00	1004.2	-7.5	(\$525.00)	1004.2	\$70,294.00

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	47	2531.602	CONCRETE MEDIAN NOSE-SPECIAL	EACH	\$1,500.00	7	0	\$0.00	7	\$10,500.00
Base Bid	48	2531.603	CONCRETE SILL	L F	\$5.00	1712	0	\$0.00	1712	\$8,560.00
Base Bid	49	2531.604/60106	7" CONCRETE VALLEY GUTTER	SQ YD	\$90.00	147.5	0	\$0.00	147.5	\$13,275.00
Base Bid	50	2531.618/00010	TRUNCATED DOMES	S F	\$65.00	104	0	\$0.00	104	\$6,760.00
Base Bid	51	2563.601/00010	TRAFFIC CONTROL	LS	\$5,000.00	1	0	\$0.00	1	\$5,000.00
Base Bid	52	2571.524/12200	DECIDUOUS TREE 2" CAL B&B	TREE	\$1,000.00	2	0	\$0.00	2	\$2,000.00
Base Bid	53	2571.541/000421	TRANSPLANT TREE	TREE	\$500.00	0	0	\$0.00	0	\$0.00
Base Bid	54	2573.501/00025	STABILIZED CONSTRUCTION EXIT	LS	\$1,000.00	0	0	\$0.00	0	\$0.00
Base Bid	55	2573.502/00110	STORM DRAIN INLET PROTECTION	EACH	\$250.00	15	0	\$0.00	15	\$3,750.00
Base Bid	56	2574.507/00104	BOULEVARD TOPSOIL BORROW	C Y	\$35.00	398	0	\$0.00	398	\$13,930.00
Base Bid	57	2575.601	TURF ESTABLISHMENT	LS	\$5,000.00	1	0	\$0.00	1	\$5,000.00
Base Bid	58	2575.607	LANDSCAPE ROCK	C Y	\$120.00	6.4	2.4	\$288.00	6.4	\$768.00

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	59	2575.623	RAPID STABILIZATION METHOD 3	MGAL	\$200.00	0	0	\$0.00	0	\$0.00
<b>Base Bid Totals:</b>								<b>(\$237.00)</b>		<b>\$973,610.10</b>

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
ST-012-2025		(\$237.00)	\$973,610.10

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-012-2025	CO1	60	2104.501 REMOVE AND REPLACE CURB AND GUTTER (LIN FT)	\$62.00	83	\$5,146.00	ITM	\$0.00	\$0.00	83	\$5,146.00
ST-012-2025	CO1	61	2104.518 REMOVE SIDEWALK (S F)	\$5.00	68	\$340.00	ITM	\$0.00	\$0.00	68	\$340.00
ST-012-2025	CO1	62	2531.502 CONCRETE CURB DESIGN V6 (MODIFIED) (L F)	\$80.00	16	\$1,280.00	ITM	\$0.00	\$0.00	16	\$1,280.00
ST-012-2025	CO1	63	2105.507/000112 EXPLORATORY EXCAVATION (HOUR)	\$185.00	2	\$370.00	ITM	\$0.00	\$0.00	2	\$370.00
ST-012-2025	CO2	3	2101.524/00050 GRUBBING (TREE)	\$800.00	2	\$1,600.00	ADJ				
ST-012-2025	CO2	4	2104.501 REMOVE AND REINSTALL CONCRETE BLOCK RETAINING WALL (L F)	\$50.00	-15	(\$750.00)	ADJ				
ST-012-2025	CO2	6	2104.503/00195 SAWING CONCRETE PAVEMENT (FULL DEPTH) (L F)	\$6.00	106	\$636.00	ADJ				
ST-012-2025	CO2	7	2104.503/00205 SAWING BIT PAVEMENT (FULL DEPTH) (L F)	\$3.50	-178	(\$623.00)	ADJ				
ST-012-2025	CO2	8	2104.503/00315 REMOVE CURB & GUTTER (L F)	\$5.00	15	\$75.00	ADJ				
ST-012-2025	CO2	10	2104.504/00130 REMOVE BITUMINOUS SURFACING (S Y)	\$2.50	33.33	\$83.33	ADJ				
ST-012-2025	CO2	12	2104.521 SALVAGE FENCE (L F)	\$10.00	-86	(\$860.00)	ADJ				
ST-012-2025	CO2	13	2106.607 COMMON EXCAVATION (P) (CU YD)	\$13.00	43.5	\$565.50	ADJ				
ST-012-2025	CO2	14	2108.504 GEOTEXTILE FABRIC, TYPE 7 (S Y)	\$3.00	167	\$501.00	ADJ				
ST-012-2025	CO2	16	2123.510 EXPLORATORY DIGGING (HOUR)	\$500.00	-9	(\$4,500.00)	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
ST-012-2025	CO2	17	2211.607 AGGREGATE BASE (CV) CLASS 5 (P) (CU YD)	\$38.50	39.5	\$1,520.75	ADJ				
ST-012-2025	CO2	18	2360.604 TYPE SP 9.5 BIT MIXTURE FOR PATCHING (S Y)	\$125.00	32.23	\$4,028.75	ADJ				
ST-012-2025	CO2	19	2360.609 TYPE SP 9.5 WEARING COURSE MIX (3,C) (TON)	\$133.00	17.5	\$2,327.50	ADJ				
ST-012-2025	CO2	20	2411.607 CONCRETE STEPS (EACH)	\$300.00	-4	(\$1,200.00)	ADJ				
ST-012-2025	CO2	21	2451.509/00060 AGGREGATE FOUNDATION (TON)	\$30.00	-100	(\$3,000.00)	ADJ				
ST-012-2025	CO2	22	2502.503 4" PERF PVC PIPE DRAIN (L F)	\$13.00	-133	(\$1,729.00)	ADJ				
ST-012-2025	CO2	26	2503.603 4" PVC PIPE SEWER (LIN FT)	\$50.00	-1	(\$50.00)	ADJ				
ST-012-2025	CO2	27	2503.603 8" PVC PIPE SEWER (L F)	\$65.00	-3	(\$195.00)	ADJ				
ST-012-2025	CO2	28	2504.602/00006 1" WATER SERVICE (COMPLETE) (EACH)	\$2,500.00	1	\$2,500.00	ADJ				
ST-012-2025	CO2	35	2504.603/02006 6" PVC WATERMAIN (L F)	\$58.00	-12.5	(\$725.00)	ADJ				
ST-012-2025	CO2	36	2504.603/02008 8" PVC WATERMAIN (L F)	\$58.00	-11	(\$638.00)	ADJ				
ST-012-2025	CO2	40	2506.603/60040 48" DIA. SANITARY SEWER MANHOLE (LIN FT)	\$650.00	-0.3	(\$195.00)	ADJ				
ST-012-2025	CO2	41	2521.518/00040 4" CONCRETE WALK (S F)	\$6.00	-731.8	(\$4,390.80)	ADJ				
ST-012-2025	CO2	42	2521.518/00060 6" CONCRETE WALK (S F)	\$9.00	-62.8	(\$565.20)	ADJ				
ST-012-2025	CO2	43	2531.503 CONCRETE CURB & GUTTER DESIGN B418 (L F)	\$23.00	-10	(\$230.00)	ADJ				
ST-012-2025	CO2	44	2531.503 CONCRETE CURB & GUTTER DESIGN R418 (L F)	\$22.00	-104	(\$2,288.00)	ADJ				
ST-012-2025	CO2	45	2531.504/00060 6" CONCRETE DRIVEWAY PAVEMENT (S Y)	\$46.00	32.37	\$1,489.02	ADJ				
ST-012-2025	CO2	46	2531.507/001 6" CONCRETE PARKING LOT PAVEMENT (SY)	\$70.00	-95.8	(\$6,706.00)	ADJ				
ST-012-2025	CO2	47	2531.602 CONCRETE MEDIAN NOSE-SPECIAL (EACH)	\$1,500.00	2	\$3,000.00	ADJ				
ST-012-2025	CO2	48	2531.603 CONCRETE SILL (L F)	\$5.00	-88	(\$440.00)	ADJ				
ST-012-2025	CO2	49	2531.604/60106 7" CONCRETE VALLEY GUTTER (SQ YD)	\$90.00	-1.5	(\$135.00)	ADJ				
ST-012-2025	CO2	50	2531.618/00010 TRUNCATED DOMES (S F)	\$65.00	8	\$520.00	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
ST-012-2025	CO2	53	2571.541/000421 TRANSPLANT TREE (TREE)	\$500.00	-1	(\$500.00)	ADJ				
ST-012-2025	CO2	54	2573.501/00025 STABILIZED CONSTRUCTION EXIT (LS)	\$1,000.00	-1	(\$1,000.00)	ADJ				
ST-012-2025	CO2	56	2574.507/00104 BOULEVARD TOPSOIL BORROW (C Y)	\$35.00	-252	(\$8,820.00)	ADJ				
ST-012-2025	CO2	58	2575.607 LANDSCAPE ROCK (C Y)	\$120.00	-1.6	(\$192.00)	ADJ				
ST-012-2025	CO2	59	2575.623 RAPID STABILIZATION METHOD 3 (MGAL)	\$200.00	-6	(\$1,200.00)	ADJ				
<b>Contract Change Totals:</b>									<b>\$0.00</b>		<b>\$7,136.00</b>

Contract Change Totals			
Number	Description	Effective Date	Amount
1	1. Add V-Curb for ADA 2. Remove & Replace curb & Gutter 3. Additional Sidewalk Removal inside fence 4. Extra Grading at 109 S. Hill Street	10/03/2025	\$7,136.00
2		12/02/2025	(\$22,085.15)

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>\$980,746.10</b>
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