

Contract Number: ST-005
Pay Request Number: 2

Project Number	Project Description
ST-005	Rose Parking Lot Reconstruction

Contractor: R and G Construction Co. 2694 County Road 6 Marshall, MN 56258	Vendor Number: 01-2112 Up To Date: 06/30/2022
---	--

Contract Amount

Funds Encumbered

Original Contract	\$140,177.51	Original	\$140,177.51
Contract Changes	\$19,600.57	Additional	N/A
Revised Contract	\$159,778.08	Total	\$140,177.51

Work Certified To Date

Base Bid Items	\$147,396.08
Contract Changes	\$12,382.00
Material On Hand	\$0.00
Total	\$159,778.08

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	\$159,778.08	\$0.00	\$158,180.30	\$1,597.78	\$159,778.08
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

Approved By R and G Construction Co.

Jessie Dehn
Project Engineer
06/30/2022

Contractor

Date

Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2022-06-28	\$159,778.08	\$1,597.78	\$158,180.30
2	2022-06-30	\$0.00	(\$1,597.78)	\$1,597.78

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		\$159,778.08	\$0.00	\$158,180.30	\$1,597.78	\$159,778.08

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
480	Local Agency Bonds Applied	\$1,597.78	\$159,778.08	\$140,177.51	\$159,778.08

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	\$18,500.00	1	0	\$0.00	1	\$18,500.00
Base Bid	2	2104.502	REMOVE POST	EACH	\$150.00	35	0	\$0.00	35	\$5,250.00
Base Bid	3	2104.503	REMOVE CURB & GUTTER	L F	\$10.00	172	0	\$0.00	172	\$1,720.00
Base Bid	4	2104.504	REMOVE CONCRETE PAVEMENT	S Y	\$20.00	29	0	\$0.00	29	\$580.00
Base Bid	5	2104.504	REMOVE BITUMINOUS SURFACING	S Y	\$3.50	1840	0	\$0.00	1840	\$6,440.00
Base Bid	6	2105.601	SITE GRADING	LS	\$10,000.00	1	0	\$0.00	1	\$10,000.00
Base Bid	7	2211.607	AGGREGATE BASE (CV) CLASS 5	CU YD	\$30.00	369	0	\$0.00	369	\$11,070.00
Base Bid	8	2521.518	4" CONCRETE WALK	S F	\$8.27	62	0	\$0.00	62	\$512.74
Base Bid	9	2531.507	6" CONCRETE PARKING LOT PAVEMENT	SY	\$49.51	1774	0	\$0.00	1774	\$87,830.74
Base Bid	10	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$31.80	157	0	\$0.00	157	\$4,992.60
Base Bid	11	2563.601	TRAFFIC CONTROL	LS	\$500.00	1	0	\$0.00	1	\$500.00
Base Bid	12	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$500.00	0	0	\$0.00	0	\$0.00
Base Bid	13	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$100.00	0	0	\$0.00	0	\$0.00
Base Bid Totals:								\$0.00		\$147,396.08

Project Category Totals

Project	Category	Amount This Request	Amount To Date
ST-005		\$0.00	\$147,396.08

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
ST-005	CO	1	14	2106.607	COMMON EXCAVATION (P)	CU YD	\$10.00	369	0	\$0.00	369	\$3,690.00
ST-005	CO	1	15	2105.504	GEOTEXTILE FABRIC TYPE 5	S Y	\$2.00	1846	0	\$0.00	1846	\$3,692.00
ST-005	CO	1	16	2301.501	CONCRETE PUMPING TRUCK	L S	\$5,000.00	1	0	\$0.00	1	\$5,000.00
Contract Change Totals:										\$0.00		\$12,382.00

Contract Total	\$159,778.08
-----------------------	---------------------

Contract Change Totals			
Number	Description	Amount This Request	Amount To Date
1	Addition of items for 6" subcut of entire lot including additional excavation, Class 5, fabric, and accommodation of a concrete pumping truck.	\$0.00	\$12,382.00
2	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