

Contract Number: ST-002-2023
 Pay Request Number: 3

Project Number	Project Description
ST-002-2023	2023 Bituminous Overlays City of Marshall on various streets

Contractor: Duinick, Inc. 408 6th Street Prinsburg, MN 56281	Vendor Number: 01-1020 Up To Date: 08/30/2023
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Contract Amount		Funds Encumbered	
Original Contract	\$887,990.20	Original	\$887,990.20
Contract Changes	(\$252,845.61)	Additional	(\$252,845.61)
Revised Contract	\$635,144.59	Total	\$635,144.59

Work Certified To Date	
Base Bid Items	\$639,123.08
Contract Changes	(\$3,978.49)
Material On Hand	\$0.00
Total	\$635,144.59

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
(\$3,978.49)	\$635,144.59	\$0.00	\$607,166.93	\$27,977.66	\$635,144.59
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
08/30/2023
 Date

Approved By Duinick, Inc.
Kristopher Duinick
Registered Professional Engineer, State of Minnesota, License No. 0000000000
 Contractor
 Sep 28, 2023
 Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2023-06-29	\$24,708.00	\$1,235.40	\$23,472.60
2	2023-08-22	\$614,415.08	\$30,720.75	\$583,694.33
3	2023-08-30	(\$3,978.49)	(\$31,956.15)	\$27,977.66

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
Overlay		\$635,144.59	\$0.00	\$607,166.93	\$27,977.66	\$635,144.59

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
495	Local / Other[1]	\$27,977.66	\$635,144.59	\$635,144.59	\$635,144.59

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		12104.503	REMOVE CONCRETE/BITUMINOUS PAVEMENT	SQ FT	\$5.00	552	0	\$0.00	552	\$2,760.00
Base Bid		22104.503/00315	REMOVE CURB & GUTTER	L F	\$10.00	104	0	\$0.00	104	\$1,040.00
Base Bid		32232.504/00040	MILL BITUMINOUS SURFACE (1.5")	S Y	\$3.35	29632.13	0	\$0.00	29632.13	\$99,267.64
Base Bid		42232.504	MILL BITUMINOUS SURFACE (1.5" WASTEWATER)	S Y	\$3.50	3711.82	0	\$0.00	3711.82	\$12,991.37
Base Bid		52232.504	MILL BITUMINOUS SURFACE (2.0")	S Y	\$4.00	10696.06	0	\$0.00	10696.06	\$42,784.24
Base Bid		62357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$3.00	4550	0	\$0.00	4550	\$13,650.00
Base Bid		72360.604	TYPE SP 9.5 BIT MIXTURE FOR PATCHING	S Y	\$100.00	23	0	\$0.00	23	\$2,300.00
Base Bid		82360.609	TYPE SP 9.5 WEARING COURSE MIX (3,B)	TON	\$86.70	2988.45	0	\$0.00	2988.45	\$259,098.62
Base Bid		92360.609	TYPE SP 9.5 WEARING COURSE MIX (3,B WASTEWATER)	TON	\$86.70	686.59	0	\$0.00	686.59	\$59,527.35
Base Bid		102360.609	TYPE SP 12.5 WEARING COURSE MIX (4,B)	TON	\$89.93	1202	0	\$0.00	1202	\$108,095.86
Base Bid		112504.602/00032	ADJUST GATE VALVE & BOX	EACH	\$450.00	9	0	\$0.00	9	\$4,050.00
Base Bid		122506.502/06020	ADJUST FRAME & RING CASTING	EACH	\$750.00	15	0	\$0.00	15	\$11,250.00
Base Bid		132521.518/00040	4" CONCRETE WALK	S F	\$17.00	164	0	\$0.00	164	\$2,788.00

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	14	2521.518/0060	6" CONCRETE WALK	S F	\$20.00	309	0	\$0.00	309	\$6,180.00
Base Bid	15	2531.503/02315	CONCRETE CURB & GUTTER DESIGN B618	L F	\$60.00	104	0	\$0.00	104	\$6,240.00
Base Bid	16	2531.618/00010	TRUNCATED DOMES	S F	\$100.00	34	0	\$0.00	34	\$3,400.00
Base Bid	17	2575.602/00700	SITE RESTORATION	EACH	\$925.00	4	0	\$0.00	4	\$3,700.00
Base Bid Totals:								\$0.00		\$639,123.08

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
ST-002-2023	Base	\$0.00	\$639,123.08

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-002-2023	CO1	5	2232.504 MILL BITUMINOUS SURFACE (2.0") (S Y)	\$4.00	-8213	(\$32,852.00)	ADJ				
ST-002-2023	CO1	6	2357.506 BITUMINOUS MATERIAL FOR TACK COAT (GAL)	\$3.00	-821	(\$2,463.00)	ADJ				
ST-002-2023	CO1	10	2360.609 TYPE SP 12.5 WEARING COURSE MIX (4,B) (TON)	\$89.93	-986	(\$88,670.98)	ADJ				
ST-002-2023	CO2	18	2360.601/000101 BITUMINOUS PAVEMENT DISINCENTIVE (LUMP SUM)	(\$3,978.49)	1	(\$3,978.49)	ITM	\$1.00	(\$3,978.49)	1	(\$3,978.49)
ST-002-2023	CO3	12	104.503 REMOVE CONCRETE/BITUMINOUS PAVEMENT (SQ FT)	\$5.00	15	\$75.00	ADJ				
ST-002-2023	CO3	3	2232.504/00040 MILL BITUMINOUS SURFACE (1.5") (S Y)	\$3.35	-6479.87	(\$21,707.56)	ADJ				
ST-002-2023	CO3	4	2232.504 MILL BITUMINOUS SURFACE (1.5" WASTEWATER) (S Y)	\$3.50	-878.18	(\$3,073.63)	ADJ				
ST-002-2023	CO3	5	2232.504 MILL BITUMINOUS SURFACE (2.0") (S Y)	\$4.00	-587.94	(\$2,351.76)	ADJ				
ST-002-2023	CO3	6	2357.506 BITUMINOUS MATERIAL FOR TACK COAT (GAL)	\$3.00	-1243	(\$3,729.00)	ADJ				
ST-002-2023	CO3	8	2360.609 TYPE SP 9.5 WEARING COURSE MIX (3,B) (TON)	\$86.70	-1128.55	(\$97,845.28)	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-002-2023	CO3	9	2360.609 TYPE SP 9.5 WEARING COURSE MIX (3,B WASTWATER) (TON)	\$86.70	239.59	\$20,772.45	ADJ				
ST-002-2023	CO3	10	2360.609 TYPE SP 12.5 WEARING COURSE MIX (4,B) (TON)	\$89.93	-152	(\$13,669.36)	ADJ				
ST-002-2023	CO3	11	2504.602/00032 ADJUST GATE VALVE & BOX (EACH)	\$450.00	-5	(\$2,250.00)	ADJ				
ST-002-2023	CO3	12	2506.502/06020 ADJUST FRAME & RING CASTING (EACH)	\$750.00	-2	(\$1,500.00)	ADJ				
ST-002-2023	CO3	13	2521.518/00040 4" CONCRETE WALK (S F)	\$17.00	-46	(\$782.00)	ADJ				
ST-002-2023	CO3	14	2521.518/00060 6" CONCRETE WALK (S F)	\$20.00	59	\$1,180.00	ADJ				
Contract Change Totals:									(\$3,978.49)		(\$3,978.49)

Contract Change Totals															
Number	Description	Effective Date	Amount												
1	<p>ADM has come to an agreement with Duinick to remove the ADM Truck Lane work from this contract. This Change Order will remove the quantities that were listed in the plans for this work.</p> <ul style="list-style-type: none"> - 986 Tons of Mix - 821 Gal of Bituminous Tackcoat - 8,213 SQ YDS of Milling <p>This change was discussed with Kent D (Duinick), Darryl M (ADM), and Jason R and Eric H(City) on site, followed by a formal request from Bryce T (Duinick) by email on 6-23-23.</p>	07/20/2023	(\$123,985.98)												
2	<p>This Change Order is the is the disincentive for the pavement Core Densities.</p> <p>CORE MIX PRICE ADJUSTMENT</p> <table border="0"> <tr> <td>1-3</td> <td>SPWEB440B</td> <td>\$-693.00</td> </tr> <tr> <td>4-5</td> <td>SRWEB340B</td> <td>\$-1,853.21</td> </tr> <tr> <td>6-7</td> <td>SPWEB440B</td> <td>\$-606.90</td> </tr> <tr> <td>8-10</td> <td>SPWEB440B</td> <td>\$-825.38</td> </tr> </table> <p>The total price adjustment will be a deduction will be \$3,978.49 as calculated from the cores.</p>	1-3	SPWEB440B	\$-693.00	4-5	SRWEB340B	\$-1,853.21	6-7	SPWEB440B	\$-606.90	8-10	SPWEB440B	\$-825.38	08/21/2023	(\$3,978.49)
1-3	SPWEB440B	\$-693.00													
4-5	SRWEB340B	\$-1,853.21													
6-7	SPWEB440B	\$-606.90													
8-10	SPWEB440B	\$-825.38													
3	Final Reconciling Change Order	08/29/2023	(\$124,881.14)												

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Contract Total	\$635,144.59
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