

Contract Number: ST-002-2022
 Pay Request Number: 3

Project Number	Project Description
ST-002-2022	2022 Mill & Overlay and ADA Improvements Project

Contractor: Duinick, Inc. 408 6th Street Prinsburg, MN 56281	Vendor Number: 01-1020 Up To Date: 09/15/2022
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Contract Amount		Funds Encumbered	
Original Contract	\$560,573.35	Original	\$560,573.35
Contract Changes	\$89,903.13	Additional	N/A
Revised Contract	\$650,476.48	Total	\$560,573.35

Work Certified To Date	
Base Bid Items	\$639,555.03
Contract Changes	\$10,921.45
Material On Hand	\$0.00
Total	\$650,476.48

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	\$650,476.48	\$0.00	\$617,952.66	\$32,523.82	\$650,476.48
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
Jason Anderson
 County/City/Project Engineer
 12/07/2022
 Date

Approved By Duinick, Inc.

Kristopher Duinick (Dec 6, 2022 15:14 CST)
 Contractor
 Dec 6, 2022
 Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2022-07-25	\$160,369.34	\$8,018.47	\$152,350.87
2	2022-08-12	\$490,107.14	\$24,505.35	\$465,601.79
3	2022-09-15	\$0.00	(\$32,523.82)	\$32,523.82

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
ADA Improvements		\$98,489.17	\$0.00	\$93,564.72	\$4,924.45	\$98,489.17
Overlay		\$551,987.31	\$0.00	\$524,387.94	\$27,599.37	\$551,987.31

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
495	Local / Other[1]	\$32,523.82	\$650,476.48	\$560,573.35	\$650,476.48

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	2104.503/00315	REMOVE CURB & GUTTER	L F	\$9.10	1046	0	\$0.00	1046	\$9,518.60
Base Bid	2	2104.518/00190	REMOVE PAVEMENT	S F	\$3.20	800.26	0	\$0.00	800.26	\$2,560.83
Base Bid	3	2232.504/00040	MILL BITUMINOUS SURFACE (1.5")	S Y	\$1.46	53201	0	\$0.00	53201	\$77,673.46
Base Bid	4	2360.604	TYPE SP 9.5 BIT MIXTURE FOR PATCHING	S Y	\$65.00	232.4	0	\$0.00	232.4	\$15,106.00
Base Bid	5	2360.609	TYPE SP 9.5 WEARING COURSE MIX (3,B)	TON	\$83.60	5484	0	\$0.00	5484	\$458,462.40
Base Bid	6	2301.504/00070	CONCRETE PAVEMENT 7.0"	S Y	\$88.40	23.57	0	\$0.00	23.57	\$2,083.59
Base Bid	7	2504.602/00032	ADJUST GATE VALVE & BOX	EACH	\$340.00	7	0	\$0.00	7	\$2,380.00
Base Bid	8	2506.502/06020	ADJUST FRAME & RING CASTING	EACH	\$510.00	5	0	\$0.00	5	\$2,550.00
Base Bid	9	2521.518/00040	4" CONCRETE WALK	S F	\$10.10	208	0	\$0.00	208	\$2,100.80
Base Bid	10	2521.518/00060	6" CONCRETE WALK	S F	\$12.90	308.26	0	\$0.00	308.26	\$3,976.55
Base Bid	11	2531.503/02315	CONCRETE CURB & GUTTER DESIGN B618	L F	\$39.80	1046	0	\$0.00	1046	\$41,630.80
Base Bid	12	2531.618/00010	TRUNCATED DOMES	S F	\$54.50	36	0	\$0.00	36	\$1,962.00
Base Bid	13	2575.602/000700	SITE RESTORATION	EACH	\$575.00	34	0	\$0.00	34	\$19,550.00

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 Totals:								\$0.00			\$639,555.03

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
ST-002-2022		\$0.00	\$639,555.03

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-002-2022	CO1	14	2021.501/00010 MOBILIZATION (LS)	\$1,000.00	1	\$1,000.00	ITM	\$0.00	\$0.00	1	\$1,000.00
ST-002-2022	CO2	15	2504.502 SET CATCH BASIN GRATE (EACH)	\$55.00	5	\$275.00	ITM	\$0.00	\$0.00	5	\$275.00
ST-002-2022	CO2	16	2360.609 TYPE SP 9.5 WEARING COURSE MIX (3,B) (TON)	\$205.00	33	\$6,765.00	ITM	\$0.00	\$0.00	33	\$6,765.00
ST-002-2022	CO2	17	2232.504/00040 MILL BITUMINOUS SURFACE (1.5") (S Y)	\$8.45	341	\$2,881.45	ITM	\$0.00	\$0.00	341	\$2,881.45
ST-002-2022	CO3	1	2104.503/00315 REMOVE CURB & GUTTER (L F)	\$9.10	-74	(\$673.40)	ADJ				
ST-002-2022	CO3	2	2104.518/00190 REMOVE PAVEMENT (S F)	\$3.20	128.26	\$410.43	ADJ				
ST-002-2022	CO3	3	2232.504/00040 MILL BITUMINOUS SURFACE (1.5") (S Y)	\$1.46	7713	\$11,260.98	ADJ				
ST-002-2022	CO3	4	2360.604 TYPE SP 9.5 BIT MIXTURE FOR PATCHING (S Y)	\$65.00	-16.6	(\$1,079.00)	ADJ				
ST-002-2022	CO3	5	2360.609 TYPE SP 9.5 WEARING COURSE MIX (3,B) (TON)	\$83.60	947	\$79,169.20	ADJ				
ST-002-2022	CO3	6	2301.504/00070 CONCRETE PAVEMENT 7.0" (S Y)	\$88.40	0.24	\$21.22	ADJ				
ST-002-2022	CO3	7	2504.602/00032 ADJUST GATE VALVE & BOX (EACH)	\$340.00	-5	(\$1,700.00)	ADJ				
ST-002-2022	CO3	8	2506.502/06020 ADJUST FRAME & RING CASTING (EACH)	\$510.00	-13	(\$6,630.00)	ADJ				
ST-002-2022	CO3	9	2521.518/00040 4" CONCRETE WALK (S F)	\$10.10	-17	(\$171.70)	ADJ				
ST-002-2022	CO3	10	2521.518/00060 6" CONCRETE WALK (S F)	\$12.90	102.26	\$1,319.15	ADJ				
ST-002-2022	CO3	11	2531.503/02315 CONCRETE CURB & GUTTER DESIGN B618 (L F)	\$39.80	-74	(\$2,945.20)	ADJ				
Contract Change Totals:									\$0.00		\$10,921.45

Contract Change Totals			
Number	Description	Effective Date	Amount
1	Additional mobilization for milling subcontractor for the addition of Thomas alternative street.	05/12/2022	\$1,000.00
2	Addition of mill and overlay areas in "pull-off" sections of the WWTF facility. Addition of catch basin grate setting by Musch in the Westwood neighborhood.	07/13/2022	\$9,921.45
3	Final Reconciling Change Order	09/15/2022	\$78,981.68

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Contract Total	\$650,476.48
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