

Contract Number: ST-003  
 Pay Request Number: 9

Project Number	Project Description
ST-003	S. 1st St/Greeley St/Williams St Reconstruction

<b>Contractor:</b> R and G Construction Co. 2694 County Road 6 Marshall, MN 56258	<b>Vendor Number:</b> 01-2112 <b>Up To Date:</b> 12/08/2022
---	--


Contract Amount		Funds Encumbered	
Original Contract	\$1,647,498.69	Original	\$1,647,498.69
Contract Changes	(\$5,995.64)	Additional	N/A
Revised Contract	\$1,641,503.05	Total	\$1,647,498.69

Work Certified To Date	
Base Bid Items	\$1,628,171.97
Contract Changes	\$13,331.08
Material On Hand	\$0.00
Total	\$1,641,503.05

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$7,257.48	\$1,641,503.05	\$0.00	\$1,552,533.29	\$88,969.76	\$1,641,503.05
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  
 12/08/2022  
 Date

Approved By R and G Construction Co.  
  
 Contractor  
 Scott Mathibowatz  
 Date 12/8/2022

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2022-04-26	\$4,900.00	\$245.00	\$4,655.00
2	2022-05-20	\$181,763.91	\$9,088.20	\$172,675.71
3	2022-07-19	\$138,292.00	\$6,914.60	\$131,377.40
4	2022-07-27	\$0.00	\$0.00	\$0.00
5	2022-08-12	\$309,758.50	\$15,487.92	\$294,270.58
6	2022-09-14	\$512,589.50	\$25,629.48	\$486,960.02
7	2022-10-11	\$289,842.18	\$14,492.10	\$275,350.08
8	2022-11-01	\$197,099.48	\$9,854.98	\$187,244.50
9	2022-12-08	\$7,257.48	(\$81,712.28)	\$88,969.76

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
Sanitary Sewer		\$257,864.55	\$0.00	\$244,258.83	\$13,605.72	\$257,864.55
Storm Sewer		\$74,966.60	\$0.00	\$71,218.27	\$3,748.33	\$74,966.60
Street		\$945,637.40	\$0.00	\$892,173.42	\$53,463.98	\$945,637.40
Watermain		\$363,034.50	\$0.00	\$344,882.77	\$18,151.73	\$363,034.50

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
480	Local Agency Bonds Applied	\$88,969.76	\$1,641,503.05	\$1,647,498.69	\$1,641,503.05

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	\$33,000.00	1	0	\$0.00	1	\$33,000.00
Base Bid	2	2101.524/00040	CLEARING	TREE	\$350.00	14	0	\$0.00	14	\$4,900.00
Base Bid	3	2101.524/00050	GRUBBING	TREE	\$350.00	14	0	\$0.00	14	\$4,900.00
Base Bid	4	2104.502/00780	REMOVE MANHOLE	EACH	\$300.00	9	0	\$0.00	9	\$2,700.00
Base Bid	5	2104.502/00790	REMOVE CATCH BASIN	EACH	\$250.00	5	0	\$0.00	5	\$1,250.00
Base Bid	6	2104.502/00880	REMOVE HYDRANT	EACH	\$350.00	4	0	\$0.00	4	\$1,400.00
Base Bid	7	2104.503/00195	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$3.50	677	0	\$0.00	677	\$2,369.50
Base Bid	8	2104.503/00205	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$2.00	423	0	\$0.00	423	\$846.00
Base Bid	9	2104.503/00315	REMOVE CURB & GUTTER	L F	\$3.00	5085	0	\$0.00	5085	\$15,255.00
Base Bid	10	2104.504/00090	REMOVE CONCRETE PAVEMENT	S Y	\$8.00	795	0	\$0.00	795	\$6,360.00

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	11	2104.504/00130	REMOVE BITUMINOUS SURFACING	S Y	\$2.50	11480	0	\$0.00	11480	\$28,700.00
Base Bid	12	2104.518/00080	REMOVE SIDEWALK	S F	\$1.00	13378	0	\$0.00	13378	\$13,378.00
Base Bid	13	2106.607	COMMON EXCAVATION (P)	CU YD	\$14.00	4722	0	\$0.00	4722	\$66,108.00
Base Bid	14	2108.504	GEOTEXTILE FABRIC TYPE 5	S Y	\$1.50	12980	0	\$0.00	12980	\$19,470.00
Base Bid	15	2112.604/00010	SUBGRADE PREPARATION	S Y	\$0.50	10845	0	\$0.00	10845	\$5,422.50
Base Bid	16	2123.510	EXPLORATORY DIGGING	HOURL	\$250.00	6.5	3	\$750.00	6.5	\$1,625.00
Base Bid	17	2211.607	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	\$27.00	4332	0	\$0.00	4332	\$116,964.00
Base Bid	18	2360.609	TYPE SP 9.5 WEARING COURSE MIX (3,C)	TON	\$103.00	2811.57	0	\$0.00	2811.57	\$289,591.71
Base Bid	19	2451.509/00060	AGGREGATE FOUNDATION	TON	\$0.01	0	0	\$0.00	0	\$0.00
Base Bid	20	2502.503/096060	6" PERF PVC PIPE DRAIN	L F	\$16.00	4285.8	0	\$0.00	4285.8	\$68,572.80
Base Bid	21	2503.602/13402	8"X4" PVC WYE	EACH	\$425.00	32	0	\$0.00	32	\$13,600.00
Base Bid	22	2503.602/13502	10"X4" PVC WYE	EACH	\$600.00	7	0	\$0.00	7	\$4,200.00
Base Bid	23	2503.602/13503	10"X6" PVC WYE	EACH	\$650.00	1	0	\$0.00	1	\$650.00
Base Bid	24	2503.603/21004	4" PVC PIPE SEWER	L F	\$35.00	1290	0	\$0.00	1290	\$45,150.00
Base Bid	25	2503.603/21006	6" PVC PIPE SEWER	L F	\$51.50	35	0	\$0.00	35	\$1,802.50
Base Bid	26	2503.603/21008	8" PVC PIPE SEWER	L F	\$53.00	1552.4	0	\$0.00	1552.4	\$82,277.20
Base Bid	27	2503.603/21010	10" PVC PIPE SEWER	L F	\$61.00	810.6	0	\$0.00	810.6	\$49,446.60
Base Bid	28	2503.603/21012	12" PVC PIPE SEWER	L F	\$73.00	308	0	\$0.00	308	\$22,484.00
Base Bid	29	2503.603	15" RC PIPE SEWER CLASS III	L F	\$62.00	103.1	0	\$0.00	103.1	\$6,392.20
Base Bid	30	2503.603	18" RC PIPE SEWER CLASS III	L F	\$64.00	30.7	0	\$0.00	30.7	\$1,964.80
Base Bid	31	2503.603	28" SPAN RC PIPE-ARCH SEWER CL IIA	L F	\$122.00	141.3	0	\$0.00	141.3	\$17,238.60
Base Bid	32	2504.602/00006	1" WATER SERVICE (COMPLETE)	EACH	\$1,950.00	52	0	\$0.00	52	\$101,400.00

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	33	2504.602/00020	HYDRANT	EACH	\$4,900.00	6	0	\$0.00	6	\$29,400.00
Base Bid	34	2504.602/00051	6"X4" REDUCER	EACH	\$425.00	3	0	\$0.00	3	\$1,275.00
Base Bid	35	2504.602/00052	8"X4" REDUCER	EACH	\$475.00	1	0	\$0.00	1	\$475.00
Base Bid	36	2504.602/00053	8"X6" REDUCER	EACH	\$500.00	1	0	\$0.00	1	\$500.00
Base Bid	37	2504.602/00106	6" PIPE PLUG	EACH	\$400.00	2	0	\$0.00	2	\$800.00
Base Bid	38	2504.602/00108	8" PIPE PLUG	EACH	\$500.00	1	0	\$0.00	1	\$500.00
Base Bid	39	2504.602/00202	4" SLEEVE	EACH	\$450.00	1	0	\$0.00	1	\$450.00
Base Bid	40	2504.602/00203	6" SLEEVE	EACH	\$550.00	1	0	\$0.00	1	\$550.00
Base Bid	41	2504.602/00322	4" PIPE BEND 45 DEGREE	EACH	\$550.00	4	0	\$0.00	4	\$2,200.00
Base Bid	42	2504.602/00341	8" PIPE BEND 22.5 DEGREE	EACH	\$715.00	2	0	\$0.00	2	\$1,430.00
Base Bid	43	2504.602/00342	8" PIPE BEND 45 DEGREE	EACH	\$725.00	2	0	\$0.00	2	\$1,450.00
Base Bid	44	2504.602/00533	6"X6" TEE FITTING	EACH	\$750.00	8	0	\$0.00	8	\$6,000.00
Base Bid	45	2504.602/00543	8"X6" TEE FITTING	EACH	\$850.00	4	0	\$0.00	4	\$3,400.00
Base Bid	46	2504.602/00544	8"X8" TEE FITTING	EACH	\$950.00	1	0	\$0.00	1	\$950.00
Base Bid	47	2504.602/00806	6" GATE VALVE & BOX	EACH	\$2,000.00	15	0	\$0.00	15	\$30,000.00
Base Bid	48	2504.602/00808	8" GATE VALVE & BOX	EACH	\$2,600.00	1	0	\$0.00	1	\$2,600.00
Base Bid	49	2504.603/02004	4" PVC WATERMAIN	L F	\$60.00	34.6	0	\$0.00	34.6	\$2,076.00
Base Bid	50	2504.603/02006	6" PVC WATERMAIN	L F	\$50.00	2172.9	0	\$0.00	2172.9	\$108,645.00
Base Bid	51	2504.603/02008	8" PVC WATERMAIN	L F	\$62.00	1089.25	0	\$0.00	1089.25	\$67,533.50
Base Bid	52	2506.502/00010	CONST DRAINAGE STRUCTURE DESIGN A	EACH	\$3,050.00	8	0	\$0.00	8	\$24,400.00
Base Bid	53	2506.502/06020	ADJUST FRAME & RING CASTING	EACH	\$500.00	2	0	\$0.00	2	\$1,000.00
Base Bid	54	2506.503/02420	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$560.00	6.6	0	\$0.00	6.6	\$3,696.00

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	55	2506.503/03620	CONST DRAINAGE STRUCTURE DES 72-4020	L F	\$1,250.00	15.3	0	\$0.00	15.3	\$19,125.00
Base Bid	56	2506.603/60040	48" DIA. SANITARY SEWER MANHOLE	LIN FT	\$565.00	55.45	0	\$0.00	55.45	\$31,329.25
Base Bid	57	2521.518/00040	4" CONCRETE WALK	S F	\$4.35	13757.5	0	\$0.00	13757.5	\$59,845.13
Base Bid	58	2521.518/00060	6" CONCRETE WALK	S F	\$7.80	3292	0	\$0.00	3292	\$25,677.60
Base Bid	59	2531.503/02315	CONCRETE CURB & GUTTER DESIGN B618	L F	\$16.97	5095	0	\$0.00	5095	\$86,462.15
Base Bid	60	2531.504/00060	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$57.75	825.57	16.32	\$942.48	825.57	\$47,676.67
Base Bid	61	2531.604/60106	7" CONCRETE VALLEY GUTTER	SQ YD	\$74.00	61.99	0	\$0.00	61.99	\$4,587.26
Base Bid	62	2531.618/00010	TRUNCATED DOMES	S F	\$65.00	98	0	\$0.00	98	\$6,370.00
Base Bid	63	2563.601/00010	TRAFFIC CONTROL	LS	\$6,400.00	1	0	\$0.00	1	\$6,400.00
Base Bid	64	2571.524/12200	DECIDUOUS TREE 2" CAL B&B	TREE	\$795.00	7	7	\$5,565.00	7	\$5,565.00
Base Bid	65	2573.501/00025	STABILIZED CONSTRUCTION EXIT	LS	\$500.00	0	0	\$0.00	0	\$0.00
Base Bid	66	2573.502/00110	STORM DRAIN INLET PROTECTION	EACH	\$100.00	12	0	\$0.00	12	\$1,200.00
Base Bid	67	2574.507/00104	BOULEVARD TOPSOIL BORROW	C Y	\$15.00	459	0	\$0.00	459	\$6,885.00
Base Bid	68	2575.601	TURF ESTABLISHMENT	LS	\$8,300.00	1	0	\$0.00	1	\$8,300.00
Base Bid	69	2575.623	RAPID STABILIZATION METHOD 3	MGAL	\$150.00	0	0	\$0.00	0	\$0.00
<b>Base Bid Totals:</b>								<b>\$7,257.48</b>		<b>\$1,628,171.97</b>

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
ST-003		\$7,257.48	\$1,628,171.97

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-003	CO1	70	2506.602 ADJUST SANITARY SEWER MANHOLE (EACH)	\$2,500.00	1	\$2,500.00	ITM	\$0.00	\$0.00	1	\$2,500.00

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-003	CO2	71	2502.503 6" PERF PVC PIPE DRAIN (L F)	\$6.89	1572	\$10,831.08	ITM	\$0.00	\$0.00	1572	\$10,831.08
ST-003	CO3	8	2104.503/00205 SAWING BIT PAVEMENT (FULL DEPTH) (L F)	\$2.00	41	\$82.00	ADJ				
ST-003	CO3	9	2104.503/00315 REMOVE CURB & GUTTER (L F)	\$3.00	87	\$261.00	ADJ				
ST-003	CO3	15	2112.604/00010 SUBGRADE PREPARATION (S Y)	\$0.50	-1777	(\$888.50)	ADJ				
ST-003	CO3	16	2123.510 EXPLORATORY DIGGING (HOUR)	\$250.00	-8.5	(\$2,125.00)	ADJ				
ST-003	CO3	18	2360.609 TYPE SP 9.5 WEARING COURSE MIX (3,C) (TON)	\$103.00	91.57	\$9,431.71	ADJ				
ST-003	CO3	19	2451.509/00060 AGGREGATE FOUNDATION (TON)	\$0.01	-50	(\$0.50)	ADJ				
ST-003	CO3	20	2502.503/09060 6" PERF PVC PIPE DRAIN (L F)	\$16.00	-1770.2	(\$28,323.20)	ADJ				
ST-003	CO3	21	2503.602/13402 8"X4" PVC WYE (EACH)	\$425.00	1	\$425.00	ADJ				
ST-003	CO3	24	2503.603/21004 4" PVC PIPE SEWER (L F)	\$35.00	107	\$3,745.00	ADJ				
ST-003	CO3	26	2503.603/21008 8" PVC PIPE SEWER (L F)	\$53.00	-3.6	(\$190.80)	ADJ				
ST-003	CO3	27	2503.603/21010 10" PVC PIPE SEWER (L F)	\$61.00	-7.4	(\$451.40)	ADJ				
ST-003	CO3	29	2503.603 15" RC PIPE SEWER CLASS III (L F)	\$62.00	1.1	\$68.20	ADJ				
ST-003	CO3	30	2503.603 18" RC PIPE SEWER CLASS III (L F)	\$64.00	-0.3	(\$19.20)	ADJ				
ST-003	CO3	31	2503.603 28" SPAN RC PIPE-ARCH SEWER CL IIA (L F)	\$122.00	-0.7	(\$85.40)	ADJ				
ST-003	CO3	32	2504.602/00006 1" WATER SERVICE (COMPLETE) (EACH)	\$1,950.00	1	\$1,950.00	ADJ				
ST-003	CO3	39	2504.602/00202 4" SLEEVE (EACH)	\$450.00	-3	(\$1,350.00)	ADJ				
ST-003	CO3	40	2504.602/00203 6" SLEEVE (EACH)	\$550.00	-3	(\$1,650.00)	ADJ				
ST-003	CO3	42	2504.602/00341 8" PIPE BEND 22.5 DEGREE (EACH)	\$715.00	1	\$715.00	ADJ				
ST-003	CO3	49	2504.603/02004 4" PVC WATERMAIN (L F)	\$60.00	4.6	\$276.00	ADJ				
ST-003	CO3	50	2504.603/02006 6" PVC WATERMAIN (L F)	\$50.00	-9.1	(\$455.00)	ADJ				
ST-003	CO3	51	2504.603/02008 8" PVC WATERMAIN (L F)	\$62.00	1.25	\$77.50	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-003	CO3	54	2506.503/02420 CONST DRAINAGE STRUCTURE DES 48-4020 (L F)	\$560.00	0.2	\$112.00	ADJ				
ST-003	CO3	55	2506.503/03620 CONST DRAINAGE STRUCTURE DES 72-4020 (L F)	\$1,250.00	0.4	\$500.00	ADJ				
ST-003	CO3	56	2506.603/60040 48" DIA. SANITARY SEWER MANHOLE (LIN FT)	\$565.00	-0.35	(\$197.75)	ADJ				
ST-003	CO3	57	2521.518/00040 4" CONCRETE WALK (S F)	\$4.35	293.5	\$1,276.73	ADJ				
ST-003	CO3	58	2521.518/00060 6" CONCRETE WALK (S F)	\$7.80	-103	(\$803.40)	ADJ				
ST-003	CO3	59	2531.503/02315 CONCRETE CURB & GUTTER DESIGN B618 (L F)	\$16.97	87	\$1,476.39	ADJ				
ST-003	CO3	60	2531.504/00060 6" CONCRETE DRIVEWAY PAVEMENT (S Y)	\$57.75	-5.53	(\$319.36)	ADJ				
ST-003	CO3	61	2531.604/60106 7" CONCRETE VALLEY GUTTER (SQ YD)	\$74.00	2.99	\$221.26	ADJ				
ST-003	CO3	62	2531.618/00010 TRUNCATED DOMES (S F)	\$65.00	17	\$1,105.00	ADJ				
ST-003	CO3	64	2571.524/12200 DECIDUOUS TREE 2" CAL B&B (TREE)	\$795.00	-5	(\$3,975.00)	ADJ				
ST-003	CO3	65	2573.501/00025 STABILIZED CONSTRUCTION EXIT (LS)	\$500.00	-1	(\$500.00)	ADJ				
ST-003	CO3	67	2574.507/00104 BOULEVARD TOPSOIL BORROW (C Y)	\$15.00	99	\$1,485.00	ADJ				
ST-003	CO3	69	2575.623 RAPID STABILIZATION METHOD 3 (MGAL)	\$150.00	-8	(\$1,200.00)	ADJ				
<b>Contract Change Totals:</b>									<b>\$0.00</b>		<b>\$13,331.08</b>

Contract Change Totals			
Number	Description	Effective Date	Amount
1	Adjustment of sanitary sewer manhole at the intersection of S. 1st Street and DeSchepper Street	03/28/2022	\$2,500.00
2	Due to project change, 6" tile was not installed. City paid invoice price and took possession of pipe to be used on a future project.	10/19/2022	\$10,831.08
3	Final Reconciling Change Order	11/29/2022	(\$19,326.72)

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

28	2503.603/21 012	12" PVC PIPE SEWER	2022-05-20	270 L F \$0.00	0 L F \$0.00	270 L F \$0.00
----	--------------------	-----------------------	------------	----------------	--------------	----------------

<b>Contract Total</b>						<b>\$1,641,503.05</b>
-----------------------	--	--	--	--	--	-----------------------