

Contract Number: PK-015
 Pay Request Number: 2

Project Number	Project Description
PK-015	Independence Parking Lot and Entrance Road Construction

Contractor: Towne & Country Excavating LLC 1191 260th Ave Garvin, MN 56132	Vendor Number: 01-6389 Up To Date: 07/31/2024
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Contract Amount		Funds Encumbered	
Original Contract	\$197,216.00	Original	\$197,216.00
Contract Changes	(\$5,472.00)	Additional	(\$5,472.00)
Revised Contract	\$191,744.00	Total	\$191,744.00

Work Certified To Date	
Base Bid Items	\$191,744.00
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$191,744.00

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	\$191,744.00	\$0.00	\$182,156.80	\$9,587.20	\$191,744.00
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 Towne & Country Excavating LLC

 County/City/Project Engineer

 Contractor

Jared Towne

 Date

 Date 8-5-24

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2024-07-15	\$191,744.00	\$9,587.20	\$182,156.80
2	2024-07-31	\$0.00	(\$9,587.20)	\$9,587.20

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
482		\$191,744.00	\$0.00	\$182,156.80	\$9,587.20	\$191,744.00

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
482	Local / Other[1]	\$9,587.20	\$191,744.00	\$191,744.00	\$191,744.00

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	1	2021.501/00010	MOBILIZATION (P)	LS	\$3,000.00	1	0	\$0.00	1	\$3,000.00
Base Bid	2	2104.502	REMOVE WOOD POST	EACH	\$6.00	173	0	\$0.00	173	\$1,038.00
Base Bid	3	2104.503/00205	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$3.00	31	0	\$0.00	31	\$93.00
Base Bid	4	2104.503/00315	REMOVE CURB & GUTTER	L F	\$12.00	20	0	\$0.00	20	\$240.00
Base Bid	5	2104.504/00130	REMOVE BITUMINOUS SURFACING	S Y	\$9.00	35	0	\$0.00	35	\$315.00
Base Bid	6	2104.518/00080	REMOVE SIDEWALK	S F	\$10.00	49	0	\$0.00	49	\$490.00
Base Bid	7	2106.607	COMMON EXCAVATION (P)	CU YD	\$8.00	590	0	\$0.00	590	\$4,720.00
Base Bid	8	2108.504	GEOTEXTILE FABRIC, TYPE 7	S Y	\$3.50	1997	0	\$0.00	1997	\$6,989.50
Base Bid	9	2211.607	AGGREGATE BASE (CV) CLASS 5 (P)	CU YD	\$26.00	335	0	\$0.00	335	\$8,710.00

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	10	2301.501	CONCRETE PUMPING TRUCK	L S	\$4,500.00	0	0	\$0.00	0	\$0.00
Base Bid	11	2502.503	4" PERF PVC PIPE DRAIN	L F	\$15.00	220	0	\$0.00	220	\$3,300.00
Base Bid	12	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$750.00	1	0	\$0.00	1	\$750.00
Base Bid	13	2503.603	12" PIPE SEWER	L F	\$42.00	203	0	\$0.00	203	\$8,526.00
Base Bid	14	2506.502/00010	CONST DRAINAGE STRUCTURE DESIGN A	EACH	\$2,200.00	2	0	\$0.00	2	\$4,400.00
Base Bid	15	2506.503	CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020	LIN FT	\$750.00	6.8	0	\$0.00	6.8	\$5,100.00
Base Bid	16	2521.518/00040	4" CONCRETE WALK	S F	\$14.00	91	0	\$0.00	91	\$1,274.00
Base Bid	17	2531.503	CONCRETE CURB AND GUTTER DESIGN B618	LF	\$30.00	1102	0	\$0.00	1102	\$33,060.00
Base Bid	18	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$85.00	33	0	\$0.00	33	\$2,805.00
Base Bid	19	2531.507/0001	6" CONCRETE PARKING LOT PAVEMENT	SY	\$58.50	1651	0	\$0.00	1651	\$96,583.50
Base Bid	20	2573.501/00025	STABILIZED CONSTRUCTION EXIT	LS	\$1,500.00	0	0	\$0.00	0	\$0.00
Base Bid	21	2573.502/000110	STORM DRAIN INLET PROTECTION	EACH	\$150.00	3	0	\$0.00	3	\$450.00
Base Bid	22	2574.507/000104	BOULEVARD TOPSOIL BORROW	C Y	\$18.00	100	0	\$0.00	100	\$1,800.00

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	23	2575.601	TURF ESTABLISHMENT	LS	\$3,000.00	2.5	0	\$0.00	2.5	\$7,500.00
Base Bid	24	2575.623	RAPID STABILIZATION METHOD 3	MGAL	\$850.00	0	0	\$0.00	0	\$0.00
Base Bid	25	2582.503	4" SOLID LINE PAINT	L F	\$1.50	400	0	\$0.00	400	\$600.00
Base Bid	26	2582.518	PAVEMENT MESSAGE PAINT	EACH	\$300.00	0	0	\$0.00	0	\$0.00
Base Bid Totals:								\$0.00		\$191,744.00

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
PK-015		\$0.00	\$191,744.00

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
PK-015	CO1	6	2104.518/00080 REMOVE SIDEWALK (S F)	\$10.00	29	\$290.00	ADJ				
PK-015	CO1	10	2301.501 CONCRETE PUMPING TRUCK (L S)	\$4,500.00	-1	(\$4,500.00)	ADJ				
PK-015	CO1	15	2506.503 CONSTRUCT DRAINAGE STRUCTURE DESIGN 48-4020 (LIN FT)	\$750.00	-0.3	(\$225.00)	ADJ				
PK-015	CO1	16	2521.518/00040 4" CONCRETE WALK (S F)	\$14.00	41	\$574.00	ADJ				
PK-015	CO1	17	2531.503 CONCRETE CURB AND GUTTER DESIGN B618 (LF)	\$30.00	-8	(\$240.00)	ADJ				
PK-015	CO1	18	2531.504 6" CONCRETE DRIVEWAY PAVEMENT (S Y)	\$85.00	-3	(\$255.00)	ADJ				
PK-015	CO1	19	2531.507/001 6" CONCRETE PARKING LOT PAVEMENT (SY)	\$58.50	-6	(\$351.00)	ADJ				
PK-015	CO1	20	2573.501/00025 STABILIZED CONSTRUCTION EXIT (LS)	\$1,500.00	-1	(\$1,500.00)	ADJ				
PK-015	CO1	22	2574.507/00104 BOULEVARD TOPSOIL BORROW (C Y)	\$18.00	-40	(\$720.00)	ADJ				
PK-015	CO1	23	2575.601 TURF ESTABLISHMENT (LS)	\$3,000.00	1.5	\$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
PK-015	CO1	24	2575.623 RAPID STABILIZATION METHOD 3 (MGAL)	\$850.00	-3	(\$2,550.00)	ADJ				
PK-015	CO1	25	2582.503 4" SOLID LINE PAINT (LF)	\$1.50	-130	(\$195.00)	ADJ				
PK-015	CO1	26	2582.518 PAVEMENT MESSAGE PAINT (EACH)	\$300.00	-1	(\$300.00)	ADJ				
Contract Change Totals:									\$0.00		\$0.00

Contract Change Totals			
Number	Description	Effective Date	Amount
1		07/31/2024	(\$5,472.00)

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Contract Total	\$191,744.00
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