

Contract Number: ST-032
Pay Request Number: 2

Project Number	Project Description
ST-032	West College Drive Parking Lot Reconstruction Lot 2 Block 1 Schwan's Corp Addition. Remove bituminous surfacing shape gravel and install 6" concrete.

Contractor: D & G Excavating, Inc. 2334 County Road 30 Marshall, MN 56258	Vendor Number: 01-0934 Up To Date: 09/06/2023
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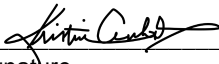
Contract Amount		Funds Encumbered	
Original Contract	\$221,243.20	Original	\$221,243.20
Contract Changes	\$6,568.56	Additional	\$6,568.56
Revised Contract	\$227,811.76	Total	\$227,811.76

Work Certified To Date	
Base Bid Items	\$225,377.21
Contract Changes	\$2,434.55
Material On Hand	\$0.00
Total	\$227,811.76

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$2,022.00	\$227,811.76	\$0.00	\$214,500.27	\$13,311.49	\$227,811.76
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
09/06/2023
Date

Approved By D & G Excavating, Inc.


Signature
9/6/2023
Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2023-08-22	\$225,789.76	\$11,289.49	\$214,500.27
2	2023-09-06	\$2,022.00	(\$11,289.49)	\$13,311.49

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
Street		\$227,811.76	\$0.00	\$214,500.27	\$13,311.49	\$227,811.76

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
1	Local / Other[1]	\$13,311.49	\$227,811.76	\$227,811.76	\$227,811.76

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	LUMP SUM	\$10,000.00	1	0	\$0.00	1	\$10,000.00
Base Bid	2	2104.503	REMOVE CURB AND GUTTER	LIN FT	\$15.00	61.3	0	\$0.00	61.3	\$919.50
Base Bid	3	2104.504	REMOVE BITUMINOUS SURFACING	S Y	\$4.00	1640	0	\$0.00	1640	\$6,560.00
Base Bid	4	2104.518	REMOVE SIDEWALK	S F	\$4.00	575	0	\$0.00	575	\$2,300.00
Base Bid	5	2105.601	SITE GRADING	LUMP SUM	\$12,000.00	1	0	\$0.00	1	\$12,000.00
Base Bid	6	2211.607	AGGREGATE BASE (CV) CLASS 5	CY YD	\$50.00	242.42	0	\$0.00	242.42	\$12,121.00
Base Bid	7	2301.501	CONCRETE PUMPING TRUCK	L S	\$4,000.00	0	0	\$0.00	0	\$0.00
Base Bid	8	2506.502	ADJUST FRAME & RING CASTING	EACH	\$500.00	2	0	\$0.00	2	\$1,000.00
Base Bid	9	2521.518	4" CONCRETE WALK	SF	\$10.00	561.12	0	\$0.00	561.12	\$5,611.20
Base Bid	10	2531.503	CONCRETE CURB AND GUTTER DESIGN B618	LF	\$43.00	185.48	0	\$0.00	185.48	\$7,975.64
Base Bid	11	2531.507/0061	6" CONCRETE PARKING LOT PAVEMENT	SY	\$61.00	2610.47	0	\$0.00	2610.47	\$159,238.67
Base Bid	12	2563.601	TRAFFIC CONTROL	LUMP SUM	\$500.00	1	0	\$0.00	1	\$500.00
Base Bid	13	2573.501	STABILIZED CONSTRUCTION EXIT	LUMP SUM	\$750.00	1	0	\$0.00	1	\$750.00
Base Bid	14	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$350.00	3	0	\$0.00	3	\$1,050.00
Base Bid	15	2573.540	FILTER LOG TYPE STRAW BIOROLL	LIN FT	\$10.00	150	0	\$0.00	150	\$1,500.00

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	16	2574.507	BOULEVARD TOPSOIL BORROW	C Y	\$50.00	20	20	\$1,000.00	20	\$1,000.00
Base Bid	17	2575.602	SITE RESTORATION	EACH	\$1,500.00	1	0.25	\$375.00	1	\$1,500.00
Base Bid	18	2582.503	4" SOLID LINE PAINT	L F	\$0.80	1554	0	\$0.00	1554	\$1,243.20
Base Bid	19	2582.518	PAVEMENT MESSAGE PAINT	SQ FT	\$2.00	54	0	\$0.00	54	\$108.00
Base Bid Totals:								\$1,375.00		\$225,377.21

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
ST-032	Base	\$1,375.00	\$225,377.21

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-032	CO1	20	2105.507 SUBGRADE EXCAVATION (CU YD)	\$15.00	119.17	\$1,787.55	ITM	\$0.00	\$0.00	119.17	\$1,787.55
ST-032	CO2	21	2540.601/000851 MISCELLANEOUS WORK (LUMP SUM)	\$647.00	1	\$647.00	ITM	\$1.00	\$647.00	1	\$647.00
ST-032	CO3	2	2104.503 REMOVE CURB AND GUTTER (LIN FT)	\$15.00	-8.7	(\$130.50)	ADJ				
ST-032	CO3	6	2211.607 AGGREGATE BASE (CV) CLASS 5 (CY YD)	\$50.00	192.42	\$9,621.00	ADJ				
ST-032	CO3	7	2301.501 CONCRETE PUMPING TRUCK (L S)	\$4,000.00	-1	(\$4,000.00)	ADJ				
ST-032	CO3	8	2506.502 ADJUST FRAME & RING CASTING (EACH)	\$500.00	-1	(\$500.00)	ADJ				
ST-032	CO3	9	2521.518 4" CONCRETE WALK (SF)	\$10.00	-13.88	(\$138.80)	ADJ				
ST-032	CO3	10	2531.503 CONCRETE CURB AND GUTTER DESIGN B618 (LF)	\$43.00	-14.52	(\$624.36)	ADJ				
ST-032	CO3	11	2531.507/001 6" CONCRETE PARKING LOT PAVEMENT (SY)	\$61.00	-1.53	(\$93.33)	ADJ				
Contract Change Totals:									\$647.00		\$2,434.55

Contract Change Totals			
Number	Description	Effective Date	Amount
1	During preparation of the subgrade some soft spots were encountered the first spots were not bad and only needed six inches of core out that was replaced with Class 5, the second day a larger spot was encountered that	08/15/2023	\$1,787.55

	<p>required a core out of one foot and backfilled with Class 5. It was discussed and agreed to in the field to overrun the Class 5 bid items and pay for the core out with a change order by the cubic yard.</p> <p>Prior to the placing concrete the contractor and the City came to an agreement to place expansion material around the perimeter of the parking lot, the city will pay invoice price for the materials.</p>		
2	<p>Change Order #2 covers the invoice price for expansion material used in the parking lot between the curb and the new concrete paving. It was agreed upon in the field that the City would pay the invoice price for the expansion material once an invoice from the supplier was submitted. Action Company invoiced Hisken Construction \$647.00 for 600LF of expansion material, that breaks down to approximately \$1.08 per LF.</p>	09/06/2023	\$647.00
3	Final Reconciling Change Order #3	09/06/2023	\$4,134.01

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Contract Total	\$227,811.76
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