

Contract Number: ST-001-2023
 Pay Request Number: 2

Project Number	Project Description
ST-001-2023	2023 BITUMINOUS CHIP SEALING PROJECT

Contractor: Allied Blacktop Company 10503 89th Avenue North Maple Grove, MN 55369	Vendor Number: N/A Up To Date: 09/01/2023
--	--

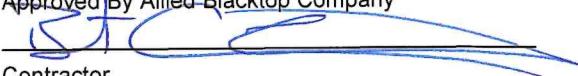
Contract Amount		Funds Encumbered	
Original Contract	\$225,430.05	Original	\$225,430.05
Contract Changes	(\$57,412.05)	Additional	(\$57,412.05)
Revised Contract	\$168,018.00	Total	\$168,018.00

Work Certified To Date	
Base Bid Items	\$165,497.40
Contract Changes	\$2,520.60
Material On Hand	\$0.00
Total	\$168,018.00

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	\$168,018.00	\$0.00	\$159,617.10	\$8,400.90	\$168,018.00
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
Eric Hanson
 County/City/Project Engineer
 09/01/2023
 Date

Approved By Allied Blacktop Company

 Contractor
 9-5-23
 Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2023-08-29	\$168,018.00	\$8,400.90	\$159,617.10
2	2023-09-01	\$0.00	(\$8,400.90)	\$8,400.90

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		\$168,018.00	\$0.00	\$159,617.10	\$8,400.90	\$168,018.00

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
101	Local / Other[1]	\$8,400.90	\$168,018.00	\$168,018.00	\$168,018.00

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	2356.606	BITUMINOUS MATERIAL FOR SEAL COAT	GAL	\$4.65	25206	0	\$0.00	25206	\$117,207.90
Base Bid	2	2356.609/00020	SEAL COAT AGGREGATE (FA-2)	TON	\$54.75	882	0	\$0.00	882	\$48,289.50
Base Bid Totals:								\$0.00		\$165,497.40

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
ST-001-2023	Base	\$0.00	\$165,497.40

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-001-2023	CO13		2356.606 BITUMINOUS MATERIAL FOR SEAL COAT (GAL)	\$0.10	25206	\$2,520.60	ITM	\$0.00	\$0.00	25206	\$2,520.60
ST-001-2023	CO21		2356.606 BITUMINOUS MATERIAL FOR SEAL COAT (GAL)	\$4.65	-9486	(\$44,109.90)	ADJ				
ST-001-2023	CO22		2356.609/00020 SEAL COAT AGGREGATE (FA-2) (TON)	\$54.75	-289	(\$15,822.75)	ADJ				
Contract Change Totals:									\$0.00		\$2,520.60

Contract Change Totals			
Number	Description	Effective Date	Amount
1	This Change Order is a unit price increase of \$0.10 per gallon for the "Bituminous Material for Seal Coat" bid item. The price adjustment was agreed to by the City of Marshall and Allied Blacktop due to the reduction in overall quantity.	08/22/2023	\$2,520.60
2	Final Reconciling Change Order	09/01/2023	(\$59,932.65)

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Contract Total				\$168,018.00		
-----------------------	--	--	--	---------------------	--	--