

Contract Number: ST-002-2024
Pay Request Number: 3

Project Number	Project Description
ST-002-2024	2024 BITUMINOUS OVERLAYS & PEDESTRIAN RAMP IMPROVEMENTS WITHIN THE CITY OF MARSHALL, MN

Contractor: Central Specialties Inc. 6325 Co Rd 87 SW Alexandria, MN 56308	Vendor Number: 01-0828 Up To Date: 09/24/2024
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Contract Amount		Funds Encumbered	
Original Contract	\$587,422.58	Original	\$587,422.58
Contract Changes	(\$54,226.82)	Additional	(\$54,226.82)
Revised Contract	\$533,195.76	Total	\$533,195.76

Work Certified To Date	
Base Bid Items	\$562,461.58
Contract Changes	(\$29,265.82)
Material On Hand	\$0.00
Total	\$533,195.76

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
(\$23,483.82)	\$533,195.76	\$0.00	\$523,278.81	\$9,916.95	\$533,195.76
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
12/04/2024
Date

Approved By Central Specialties Inc.
Jenny Fisher Pres.
Contractor
12-2-24
Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2024-06-17	\$205,613.28	\$10,280.66	\$195,332.62
2	2024-07-15	\$351,066.30	\$23,120.11	\$327,946.19
3	2024-09-24	(\$23,483.82)	(\$33,400.77)	\$9,916.95

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
495		\$533,195.76	\$0.00	\$523,278.81	\$9,916.95	\$533,195.76

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
495	Local Agency Bonds Applied	\$9,916.95	\$533,195.76	\$533,195.76	\$533,195.76

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	2104.503	REMOVE CONCRETE/BITUMINOUS PAVEMENT	SQ FT	\$6.50	1457	0	\$0.00	1457	\$9,470.50
Base Bid	2	2104.503/00315	REMOVE CURB & GUTTER	L F	\$15.00	455	59	\$885.00	455	\$6,825.00
Base Bid	3	2232.504	MILL BITUMINOUS SURFACE	S Y	\$3.00	30337	0	\$0.00	30337	\$91,011.00
Base Bid	4	2301.504	PLACE CONCRETE PAVEMENT 7"	S Y	\$265.00	12	0	\$0.00	12	\$3,180.00
Base Bid	5	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$3.00	3804	0	\$0.00	3804	\$11,412.00
Base Bid	6	2360.604	TYPE SP 9.5 BIT MIXTURE FOR PATCHING	S Y	\$60.00	81.9	0	\$0.00	81.9	\$4,914.00
Base Bid	7	2360.609	TYPE SP 9.5 WEARING COURSE MIX (3,B)	TON	\$96.95	3474	0	\$0.00	3474	\$336,804.30
Base Bid	8	2504.602/00032	ADJUST GATE VALVE & BOX	EACH	\$300.00	13	0	\$0.00	13	\$3,900.00
Base Bid	9	2506.502/06020	ADJUST FRAME & RING CASTING	EACH	\$700.00	16	0	\$0.00	16	\$11,200.00

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	2521.518/0040	4" CONCRETE WALK	S F	\$12.00	172	0	\$0.00	172	\$2,064.00
Base Bid	11	2521.518/0060	6" CONCRETE WALK	S F	\$22.00	911	0	\$0.00	911	\$20,042.00
Base Bid	12	2531.503/02315	CONCRETE CURB & GUTTER DESIGN B618	L F	\$83.00	455	59	\$4,897.00	455	\$37,765.00
Base Bid	13	2531.618/0010	TRUNCATED DOMES	S F	\$72.00	139	0	\$0.00	139	\$10,008.00
Base Bid	14	2575.602/00700	SITE RESTORATION	EACH	\$583.27	14	0	\$0.00	14	\$8,165.78
Base Bid	15	2563.601	TRAFFIC CONTROL	LS	\$5,700.00	1	0	\$0.00	1	\$5,700.00
Base Bid Totals:								\$5,782.00		\$562,461.58

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
ST-002-2024		\$0.00	\$5,700.00
ST-002-2024	Base	\$5,782.00	\$556,761.58

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-002-2024	CO1	16	2360.601/000101 BITUMINOUS PAVEMENT DISINCENTIVE (LUMP SUM)	(\$29,265.82)	1	(\$29,265.82)	ITM	\$1.00	(\$29,265.82)	1	(\$29,265.82)
ST-002-2024	CO2	1	2104.503 REMOVE CONCRETE/BITUMINOUS PAVEMENT (SQ FT)	\$6.50	-229	(\$1,488.50)	ADJ				
ST-002-2024	CO2	2	2104.503/00315 REMOVE CURB & GUTTER (L F)	\$15.00	-26	(\$390.00)	ADJ				
ST-002-2024	CO2	3	2232.504 MILL BITUMINOUS SURFACE (S Y)	\$3.00	-998	(\$2,994.00)	ADJ				
ST-002-2024	CO2	4	2301.504 PLACE CONCRETE PAVEMENT 7" (S Y)	\$265.00	-1.66	(\$439.90)	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-002-2024	CO2	5	2357.506 BITUMINOUS MATERIAL FOR TACK COAT (GAL)	\$3.00	215	\$645.00	ADJ				
ST-002-2024	CO2	6	2360.604 TYPE SP 9.5 BIT MIXTURE FOR PATCHING (S Y)	\$60.00	-33.1	(\$1,986.00)	ADJ				
ST-002-2024	CO2	7	2360.609 TYPE SP 9.5 WEARING COURSE MIX (3,B) (TON)	\$96.95	-8	(\$775.60)	ADJ				
ST-002-2024	CO2	8	2504.602/00032 ADJUST GATE VALVE & BOX (EACH)	\$300.00	-1	(\$300.00)	ADJ				
ST-002-2024	CO2	9	2506.502/06020 ADJUST FRAME & RING CASTING (EACH)	\$700.00	-5	(\$3,500.00)	ADJ				
ST-002-2024	CO2	10	2521.518/00040 4" CONCRETE WALK (S F)	\$12.00	22	\$264.00	ADJ				
ST-002-2024	CO2	11	2521.518/00060 6" CONCRETE WALK (S F)	\$22.00	-453	(\$9,966.00)	ADJ				
ST-002-2024	CO2	12	2531.503/02315 CONCRETE CURB & GUTTER DESIGN B618 (L F)	\$83.00	-26	(\$2,158.00)	ADJ				
ST-002-2024	CO2	13	2531.618/00010 TRUNCATED DOMES (S F)	\$72.00	-26	(\$1,872.00)	ADJ				
Contract Change Totals:									(\$29,265.82)		(\$29,265.82)

Contract Change Totals			
Number	Description	Effective Date	Amount
1		09/18/2024	(\$29,265.82)
2	Final Reconciling Change Order	09/18/2024	(\$24,961.00)

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Contract Total	\$533,195.76
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