

**Contract Number:** ST-007  
**Pay Request Number:** 2

<b>Project Number</b>	<b>Project Description</b>
ST-007	UCAP Bus Shelter Construction Project

<b>Contractor:</b> D & G Excavating, Inc. 2334 County Road 30 Marshall, MN 56258	<b>Vendor Number:</b> 01-0934 <b>Up To Date:</b> 10/30/2024
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**Contract Amount**

**Funds Encumbered**

Original Contract	\$102,920.40	Original	\$102,920.40
Contract Changes	\$0.00	Additional	N/A
Revised Contract	\$102,920.40	Total	\$102,920.40

**Work Certified To Date**

Base Bid Items	\$98,263.38
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$98,263.38


Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$79,934.48	\$98,263.38	\$0.00	\$18,328.90	\$79,934.48	\$98,263.38
Percent: Retained: 0%			Percent Complete: 95.48%		

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: UCAP

Approved By: D&G Excavating, Inc.

**Nick Leske**  
Digitally signed by Nick Leske  
 Date: 2024.10.31 10:27:30  
 -05'00'  
 \_\_\_\_\_  
 Signature  
**Nick Leske**  
 \_\_\_\_\_  
 Printed Name  
**10-31-2024**  
 \_\_\_\_\_  
 Date

  
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 Signature  
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 Printed Name  
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 Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2024-10-07	\$18,328.90	\$0.00	\$18,328.90
2	2024-10-30	\$79,934.48	\$0.00	\$79,934.48

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
UCAP		\$98,263.38	\$0.00	\$18,328.90	\$79,934.48	\$98,263.38

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	LS	\$5,000.00	1	0.5	\$2,500.00	1	\$5,000.00
Base Bid	2	2101.501/00020	CLEARING & GRUBBING	LS	\$3,500.00	1	0	\$0.00	1	\$3,500.00
Base Bid	3	2104.503/00315	REMOVE CURB & GUTTER	L F	\$40.00	15	0	\$0.00	15	\$600.00
Base Bid	4	2104.504/00070	REMOVE PAVEMENT	S Y	\$170.00	3.3	0	\$0.00	3.3	\$561.00
Base Bid	5	2104.518/00080	REMOVE SIDEWALK	S F	\$8.00	336.5	50	\$400.00	386.5	\$3,092.00
Base Bid	6	2105.507/00015	COMMON EXCAVATION (P)	C Y	\$123.00	43.3	0	\$0.00	43.3	\$5,325.90
Base Bid	7	2360.618	BITUMINOUS PAVEMENT PATCH	S F	\$40.00	30	24	\$960.00	24	\$960.00
Base Bid	8	2521.518/00040	4" CONCRETE WALK	S F	\$14.80	715	748	\$11,070.40	748	\$11,070.40
Base Bid	9	2521.518/00060	6" CONCRETE WALK	S F	\$19.90	515	523.22	\$10,412.08	523.22	\$10,412.08
Base Bid	10	2531.503/02315	CONCRETE CURB & GUTTER DESIGN B618	L F	\$75.00	15	16	\$1,200.00	16	\$1,200.00

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	11	2531.603	CONCRETE SILL	L F	\$9.00	56	0	\$0.00	0	\$0.00
Base Bid	12	2531.618/00010	TRUNCATED DOMES	S F	\$110.00	9	9	\$990.00	9	\$990.00
Base Bid	13	2563.601/00010	TRAFFIC CONTROL	LS	\$4,500.00	1	0.5	\$2,250.00	1	\$4,500.00
Base Bid	14	2573.502/00110	STORM DRAIN INLET PROTECTION	EACH	\$300.00	6	3	\$900.00	6	\$1,800.00
Base Bid	15	2574.507	BOULEVARD TOPSOIL BORROW	C Y	\$600.00	8.4	0	\$0.00	0	\$0.00
Base Bid	16	2575.602/00700	SITE RESTORATION	EACH	\$1,000.00	7	7	\$7,000.00	7	\$7,000.00
Base Bid	17	2599.502	SHELTER FOUNDATION	EACH	\$2,286.00	7	7	\$16,002.00	7	\$16,002.00
Base Bid	18	2599.502	SMALL SHELTER ASSEMBLY	EACH	\$3,750.00	7	7	\$26,250.00	7	\$26,250.00
<b>Base Bid Totals:</b>								<b>\$79,934.48</b>		<b>\$98,263.38</b>

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
ST-007		\$79,934.48	\$98,263.38

<b>Contract Total</b>	<b>\$98,263.38</b>
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