

Contract Number: Project: Z76
 Pay Request Number: 6

Project Number	Project Description
Z76	South 1st Street Reconstruction Project

Contractor: Duininck, Inc. 408 6th Street Prinsburg, MN 56281	Vendor Number: 01-1020 Up To Date: up_to
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Contract Amount		Funds Encumbered	
Original Contract	\$617,136.55	Original	\$617,136.55
Contract Changes	\$7,592.28	Additional	N/A
Revised Contract	\$624,728.83	Total	\$617,136.55

Work Certified To Date	
Base Bid Items	\$632,435.08
Contract Changes	\$-7,706.25
Material On Hand	\$0.00
Total	\$624,728.83

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$2,659.25	\$624,728.83	\$0.00	\$620,569.58	\$4,159.25	\$624,728.83
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 Duininck, Inc.

Jessie Dehn

Project Engineer

Contractor

11/04/2021

Date

Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2020-10-20	\$215,058.45	\$10,752.92	\$204,305.53
2	2020-11-17	\$302,609.62	\$15,130.48	\$287,479.14
3	2020-12-08	\$74,854.48	\$3,742.73	\$71,111.75
4	2021-06-04	\$28,987.03	(\$23,411.03)	\$52,398.06
5	2021-07-13	\$560.00	(\$4,715.10)	\$5,275.10
6	2021-11-04	\$2,659.25	(\$1,500.00)	\$4,159.25

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
SOUTH 1ST	1	\$624,728.83	\$0.00	\$620,569.58	\$4,159.25	\$624,728.83

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
476	Local	\$4,159.25	\$0.00	(\$15,298.53)	\$624,728.83

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	LS	\$48,500.00	1	0	\$0.00	1	\$48,500.00
Base Bid	2	2101.524	CLEARING	TREE	\$750.00	1	0	\$0.00	1	\$750.00
Base Bid	3	2101.524	GRUBBING	TREE	\$350.00	1	0	\$0.00	1	\$350.00
Base Bid	4	2104.502	REMOVE MANHOLE	EACH	\$325.00	4	0	\$0.00	4	\$1,300.00
Base Bid	5	2104.502	REMOVE CATCH BASIN	EACH	\$215.00	9	0	\$0.00	9	\$1,935.00
Base Bid	6	2104.502	REMOVE HYDRANT	EACH	\$325.00	2	0	\$0.00	2	\$650.00
Base Bid	7	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$5.00	414.28	0	\$0.00	414.28	\$2,071.40
Base Bid	8	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$1.95	768.6	0	\$0.00	768.6	\$1,498.77
Base Bid	9	2104.503	REMOVE CURB & GUTTER	L F	\$3.50	2486	0	\$0.00	2486	\$8,701.00
Base Bid	10	2104.504	REMOVE CONCRETE PAVEMENT	S Y	\$10.00	359.87	0	\$0.00	359.87	\$3,598.70
Base Bid	11	2104.504	REMOVE BITUMINOUS SURFACING	S Y	\$3.25	4915.74	0	\$0.00	4915.74	\$15,976.16
Base Bid	12	2104.518	REMOVE SIDEWALK	S F	\$2.50	424.66	0	\$0.00	424.66	\$1,061.65
Base Bid	13	2105.504	GEOTEXTILE FABRIC TYPE 5	S Y	\$1.75	5122	0	\$0.00	5122	\$8,963.50
Base Bid	14	2105.507	COMMON EXCAVATION (P)	C Y	\$14.00	1890	0	\$0.00	1890	\$26,460.00

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	15	2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	C Y	\$35.00	1775	0	\$0.00	1775	\$62,125.00
Base Bid	16	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3;C)	TON	\$99.85	1212.44	0	\$0.00	1212.44	\$121,062.13
Base Bid	17	2451.609	AGGREGATE FOUNDATION	TON	\$35.00	0	0	\$0.00	0	\$0.00
Base Bid	18	2502.503	6" PERF PVC PIPE DRAIN	L F	\$12.00	1772	0	\$0.00	1772	\$21,264.00
Base Bid	19	2503.503	6" PVC PIPE SEWER	L F	\$42.00	91	0	\$0.00	91	\$3,822.00
Base Bid	20	2503.503	8" PVC PIPE SEWER	L F	\$74.00	94	0	\$0.00	94	\$6,956.00
Base Bid	21	2503.503	10" PVC PIPE SEWER	L F	\$145.00	39	0	\$0.00	39	\$5,655.00
Base Bid	22	2503.503	12" PVC PIPE SEWER	L F	\$50.00	707	0	\$0.00	707	\$35,350.00
Base Bid	23	2503.603	4" PVC FORCE MAIN	L F	\$53.00	63	0	\$0.00	63	\$3,339.00
Base Bid	24	2503.603	8" PVC FORCE MAIN	L F	\$65.00	19.4	0	\$0.00	19.4	\$1,261.00
Base Bid	25	2503.603	15" PIPE SEWER	L F	\$63.00	108	0	\$0.00	108	\$6,804.00
Base Bid	26	2504.602	1" WATER SERVICE (COMPLETE)	EACH	\$1,400.00	10	0	\$0.00	10	\$14,000.00
Base Bid	27	2504.602	HYDRANT	EACH	\$3,350.00	3	0	\$0.00	3	\$10,050.00
Base Bid	28	2504.602	6" SLEEVE	EACH	\$330.00	5	0	\$0.00	5	\$1,650.00
Base Bid	29	2504.602	4" PIPE BEND 45 DEGREE	EACH	\$250.00	3	0	\$0.00	3	\$750.00
Base Bid	30	2504.602	6" PIPE BEND 45 DEGREE	EACH	\$325.00	4	0	\$0.00	4	\$1,300.00
Base Bid	31	2504.602	8" PIPE BEND 45 DEGREE	EACH	\$435.00	3	0	\$0.00	3	\$1,305.00
Base Bid	32	2504.602	6"X6" TEE FITTING	EACH	\$470.00	5	0	\$0.00	5	\$2,350.00
Base Bid	33	2504.602	6"X6" CROSS	EACH	\$730.00	1	0	\$0.00	1	\$730.00
Base Bid	34	2504.602	6" GATE VALVE & BOX	EACH	\$1,400.00	9	0	\$0.00	9	\$12,600.00
Base Bid	35	2504.603	6" PVC WATERMAIN	L F	\$36.00	1212	0	\$0.00	1212	\$43,632.00
Base Bid	36	2506.502	CONST DRAINAGE STRUCTURE DESIGN A	EACH	\$2,600.00	13	0	\$0.00	13	\$33,800.00
Base Bid	37	2506.503	CONST DRAINAGE STRUCTURE DES 72-4020	L F	\$745.00	6.8	0	\$0.00	6.8	\$5,066.00

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	38	2506.516	CASTING ASSEMBLY	EACH	\$675.00	1	0	\$0.00	1	\$675.00	
Base Bid	39	2506.603	48" DIA. SANITARY SEWER MANHOLE	LIN FT	\$355.00	45.45	0	\$0.00	45.45	\$16,134.75	
Base Bid	40	2521.518	4" CONCRETE WALK	S F	\$5.00	4335.9	0	\$0.00	4335.9	\$21,679.50	
Base Bid	41	2521.518	6" CONCRETE WALK	S F	\$8.00	1299.69	0	\$0.00	1299.69	\$10,397.52	
Base Bid	42	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$13.92	2296.93	0	\$0.00	2296.93	\$31,973.27	
Base Bid	43	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$52.00	308.24	0	\$0.00	308.24	\$16,028.48	
Base Bid	44	2531.618	TRUNCATED DOMES	S F	\$60.00	75	0	\$0.00	75	\$4,500.00	
Base Bid	45	2563.601	TRAFFIC CONTROL	LS	\$6,500.00	1	0	\$0.00	1	\$6,500.00	
Base Bid	46	2571.524	DECIDUOUS TREE 2" CAL B&B	TREE	\$750.00	1	0	\$0.00	1	\$750.00	
Base Bid	47	2571.541	TRANSPLANT TREE	TREE	\$500.00	0	0	\$0.00	0	\$0.00	
Base Bid	48	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$1,500.00	0	0	\$0.00	0	\$0.00	
Base Bid	49	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$150.00	13	0	\$0.00	13	\$1,950.00	
Base Bid	50	2574.507	BOULEVARD TOPSOIL BORROW	C Y	\$55.00	48.35	48.35	\$2,659.25	48.35	\$2,659.25	
Base Bid	51	2575.501	TURF ESTABLISHMENT	LS	\$1,500.00	1	0	\$0.00	1	\$1,500.00	
Base Bid	52	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$500.00	2	0	\$0.00	2	\$1,000.00	
Base Bid Totals:								\$2,659.25		\$632,435.08	

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
Z76	Base Bid	\$2,659.25	\$632,435.08

Contract Change Item Status												
Project	CC	CC#	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Z76	CO	1	53	2503.503	15" PVC PIPE SEWER	L F	\$28.75	181	0	\$0.00	181	\$5,203.75
Z76	CO	1	54	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$160.00	3	0	\$0.00	3	\$480.00

Contract Change Item Status												
Project	CC	CC#	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Z76	CO	2	55	00001	LIQUIDATED DAMAGES	DAY	(\$1,200.00)	11	0	\$0.00	11	(\$13,200.00)
Z76	CO	3	56	2461.601	CONCRETE STRENGTH PENALTY	LS	(\$20.00)	9.5	0	\$0.00	9.5	(\$190.00)
Contract Change Totals:										\$0.00		-\$7,706.25

Contract Total	\$624,728.83
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Contract Change Totals			
Number	Description	Amount This Request	Amount To Date
3	Sidewalk Concrete Strength Penalty	\$0.00	(\$190.00)
4	Final Reconciling Change Order	\$0.00	\$0.00
1	City cost share of Catch Basin leads removed by Duinick not included in the original plans.	\$0.00	\$5,683.75
2	Liquidated Damages	\$0.00	(\$13,200.00)

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining