

Contract Number: Project: Z51-2021  
Pay Request Number: 4

Project Number	Project Description
Z51-2021	2021 Mill & Overlay and ADA Improvements Project

<b>Contractor:</b> Duinick, Inc. 408 6th Street Prinsburg, MN 56281	<b>Vendor Number:</b> 01-1020 <b>Up To Date:</b> 10/13/2021
---	--

**Contract Amount**

**Funds Encumbered**

Original Contract	\$580,564.28	Original	\$580,564.28
Contract Changes	\$12,035.70	Additional	N/A
Revised Contract	\$592,599.98	Total	\$580,564.28

**Work Certified To Date**

Base Bid Items	\$592,759.98
Contract Changes	\$-160.00
Material On Hand	\$0.00
Total	\$592,599.98

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$2,500.00	\$592,599.98	\$0.00	\$589,099.98	\$3,500.00	\$592,599.98
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

*Jessie Dehn*

Project Engineer

10/13/2021

Date

Approved By Duinick, Inc.

Contractor 

November 1, 2021

Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2021-05-28	\$287,220.76	\$14,361.04	\$272,859.72
2	2021-06-18	\$303,039.22	(\$8,458.44)	\$311,497.66
3	2021-07-13	(\$160.00)	(\$4,902.60)	\$4,742.60
4	2021-10-13	\$2,500.00	(\$1,000.00)	\$3,500.00

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
ADA Improvements		\$91,734.20	\$0.00	\$89,082.99	\$2,651.21	\$91,734.20
Overlay		\$500,865.78	\$0.00	\$500,016.99	\$848.79	\$500,865.78

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
495	Local / Other[1]	\$3,500.00	\$0.00	(\$12,195.70)	\$592,599.98

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 CURB & GUTTER	L F	\$6.00	606	0	\$0.00	606	\$3,636.00
Base Bid	2	2104.518	REMOVE PAVEMENT	S F	\$3.50	3048	0	\$0.00	3048	\$10,668.00
Base Bid	3	2232.604	MILL BITUMINOUS PAVEMENT (1.5")	S Y	\$2.68	42942.2	0	\$0.00	42942.2	\$115,085.10
Base Bid	4	2360.604	TYPE SP 9.5 BIT MIXTURE FOR PATCHING	S Y	\$60.00	139	0	\$0.00	139	\$8,340.00
Base Bid	5	2360.609	TYPE SP 9.5 WEARING COURSE MIX (3,B)	TON	\$72.00	5166.19	0	\$0.00	5166.19	\$371,965.68
Base Bid	6	2301.504	PLACE CONCRETE PAVEMENT 7"	S Y	\$95.50	7	0	\$0.00	7	\$668.50
Base Bid	7	2504.602	ADJUST GATE VALVE & BOX	EACH	\$215.00	17	0	\$0.00	17	\$3,655.00
Base Bid	8	2506.502	ADJUST FRAME & RING CASTING	EACH	\$430.00	24	0	\$0.00	24	\$10,320.00
Base Bid	9	2521.618	4" CONCRETE WALK	S F	\$8.70	1283	0	\$0.00	1283	\$11,162.10
Base Bid	10	2521.618	6" CONCRETE WALK	S F	\$11.40	1387	0	\$0.00	1387	\$15,811.80
Base Bid	11	2531.603	CONCRETE CURB & GUTTER DESIGN B618	L F	\$32.20	619	0	\$0.00	619	\$19,931.80
Base Bid	12	2531.618	TRUNCATED DOMES	S F	\$51.00	216	0	\$0.00	216	\$11,016.00
Base Bid	13	2575.602	SITE RESTORATION	EACH	\$500.00	21	5	\$2,500.00	21	\$10,500.00
<b>Base Bid Totals:</b>								<b>\$2,500.00</b>		<b>\$592,759.98</b>

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
Z51-2021	Base Bid	\$2,500.00	\$592,759.98

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
Z51-2021	CO	1	14	2360.601	BITUMINOUS SURFACE DEFECTS	LS	(\$10.00)	16	0	\$0.00	16	(\$160.00)
<b>Contract Change Totals:</b>										<b>\$0.00</b>		<b>\$-160.00</b>

<b>Contract Total</b>	<b>\$592,599.98</b>
-----------------------	---------------------

Contract Change Totals			
Number	Description	Amount This Request	Amount To Date
1	Bituminous Surface Penalties	\$0.00	(\$160.00)
2	Final Reconciling Change Order	\$0.00	\$0.00

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining