

Contract Number: Project: Z75
Pay Request Number: 9

Project Number	Project Description
SAP 139-124-004	139-124-004 South 4th Reconstruction

Contractor: R and G Construction Co. 2694 County Road 6 Marshall, MN 56258	Vendor Number: 01-2112 Up To Date: 10/29/2021
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Contract Amount		Funds Encumbered	
Original Contract	\$2,583,754.90	Original	\$2,583,754.90
Contract Changes	\$-18,032.08	Additional	N/A
Revised Contract	\$2,565,722.82	Total	\$2,583,754.90

Work Certified To Date	
Base Bid Items	\$2,554,837.68
Contract Changes	\$10,885.14
Material On Hand	\$0.00
Total	\$2,565,722.82

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$4,937.00	\$2,565,722.82	\$0.00	\$2,555,785.82	\$9,937.00	\$2,565,722.82
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

10/29/2021
Date

Approved By R and G Construction Co.

Sally
Contractor

10/29/2021
Date

Payment Summary					
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request	
1	2020-08-04	\$425,476.50	\$21,273.83	\$404,202.67	
2	2020-08-31	\$540,769.50	\$27,038.47	\$513,731.03	
3	2020-09-29	\$586,255.64	\$29,312.78	\$556,942.86	
4	2020-10-27	\$650,577.18	\$32,528.86	\$618,048.32	
5	2020-11-17	\$312,806.07	(\$84,995.09)	\$397,801.16	
6	2020-12-08	\$38,063.33	\$380.63	\$37,682.70	
7	2021-05-11	\$5,000.00	\$50.00	\$4,950.00	
8	2021-07-13	\$1,837.60	(\$20,589.48)	\$22,427.08	
9	2021-10-29	\$4,937.00	(\$5,000.00)	\$9,937.00	

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
Base Bid Items	0	\$2,565,722.82	\$0.00	\$2,555,785.82	\$9,937.00	\$2,565,722.82

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
01	Municipal (MSAS > 5000)	\$4,222.59	\$0.00	\$28,917.22	\$2,162,623.64
02	Local	\$5,714.41	\$0.00	\$0.00	\$403,099.18

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	\$120,000.00	1	0	\$0.00	1	\$120,000.00
Base Bid	2	2101.524	CLEARING	TREE	\$2,000.00	1	0	\$0.00	1	\$2,000.00
Base Bid	3	2101.524	GRUBBING	TREE	\$350.00	1	0	\$0.00	1	\$350.00
Base Bid	4	2104.502	REMOVE MANHOLE	EACH	\$500.00	14	0	\$0.00	14	\$7,000.00
Base Bid	5	2104.502	REMOVE CATCH BASIN	EACH	\$350.00	15	0	\$0.00	15	\$5,250.00
Base Bid	6	2104.502	REMOVE HYDRANT	EACH	\$500.00	7	0	\$0.00	7	\$3,500.00
Base Bid	7	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$5.00	515	0	\$0.00	515	\$2,575.00
Base Bid	8	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$3.00	886	0	\$0.00	886	\$2,658.00
Base Bid	9	2104.503	REMOVE CURB & GUTTER	L F	\$3.00	6140	0	\$0.00	6140	\$18,420.00
Base Bid	10	2104.504	REMOVE CONCRETE PAVEMENT	S Y	\$8.00	1064	0	\$0.00	1064	\$8,512.00
Base Bid	11	2104.504	REMOVE BITUMINOUS SURFACING	S Y	\$2.50	15355	0	\$0.00	15355	\$38,387.50
Base Bid	12	2104.518	REMOVE SIDEWALK	S F	\$1.00	14167	0	\$0.00	14167	\$14,167.00

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	13	2104.601	SALVAGE WATERMAIN FITTING	LS	\$1,500.00	1	0	\$0.00	1	\$1,500.00
Base Bid	14	2105.504	GEOTEXTILE FABRIC TYPE 5	S Y	\$2.00	17796	0	\$0.00	17796	\$35,592.00
Base Bid	15	2105.507	COMMON EXCAVATION (P)	C Y	\$14.00	11999	0	\$0.00	11999	\$167,986.00
Base Bid	16	2105.507	SELECT GRANULAR BORROW (CV) (P)	C Y	\$17.00	5815	0	\$0.00	5815	\$98,855.00
Base Bid	17	2211.507	AGGREGATE BASE (CV) CLASS 5 (P)	C Y	\$27.00	5932	0	\$0.00	5932	\$160,164.00
Base Bid	18	2360.509	TYPE SP 12.5 NON WEAR COURSE MIX (3;B)	TON	\$97.29	1616.48	0	\$0.00	1616.48	\$157,267.34
Base Bid	19	2360.509	TYPE SP 12.5 WEARING COURSE MIX (3;C)	TON	\$99.85	2685.8	0	\$0.00	2685.8	\$268,177.13
Base Bid	20	2451.609	AGGREGATE FOUNDATION	TON	\$35.00	44	0	\$0.00	44	\$1,540.00
Base Bid	21	2502.503	6" PERF PVC PIPE DRAIN	L F	\$11.00	6128	0	\$0.00	6128	\$67,408.00
Base Bid	22	2503.503	4" PVC PIPE SEWER	L F	\$40.00	654.5	0	\$0.00	654.5	\$26,180.00
Base Bid	23	2503.503	8" PVC PIPE SEWER	L F	\$50.50	962	0	\$0.00	962	\$48,581.00
Base Bid	24	2503.503	10" PVC PIPE SEWER	L F	\$54.50	1367.5	0	\$0.00	1367.5	\$74,528.75
Base Bid	25	2503.503	12" PVC PIPE SEWER	L F	\$82.00	1017.8	0	\$0.00	1017.8	\$83,459.60
Base Bid	26	2503.503	15" RC PIPE SEWER CLASS III	L F	\$55.00	674	0	\$0.00	674	\$37,070.00
Base Bid	27	2503.503	18" RC PIPE SEWER CLASS III	L F	\$58.00	340.5	0	\$0.00	340.5	\$19,749.00
Base Bid	28	2503.503	24" RC PIPE SEWER CLASS III	L F	\$85.00	4	0	\$0.00	4	\$340.00
Base Bid	29	2503.503	30" RC PIPE SEWER CLASS III	L F	\$93.00	355	0	\$0.00	355	\$33,015.00
Base Bid	30	2503.503	36" RC PIPE SEWER CLASS III	L F	\$116.00	285.5	0	\$0.00	285.5	\$33,118.00
Base Bid	31	2503.503	51" SPAN RC PIPE-ARCH SEWER CL IIA	L F	\$240.00	765.7	0	\$0.00	765.7	\$183,768.00
Base Bid	32	2503.602	8"X4" PVC WYE	EACH	\$525.00	2	0	\$0.00	2	\$1,050.00
Base Bid	33	2503.602	10"X4" PVC WYE	EACH	\$600.00	12	0	\$0.00	12	\$7,200.00
Base Bid	34	2503.602	12"X4" PVC WYE	EACH	\$745.00	6	0	\$0.00	6	\$4,470.00
Base Bid	35	2504.602	1" WATER SERVICE (COMPLETE)	EACH	\$2,000.00	23	0	\$0.00	23	\$46,000.00

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	36	2504.602	HYDRANT	EACH	\$4,400.00	9	0	\$0.00	9	\$39,600.00
Base Bid	37	2504.602	INSTALL PLUG	EACH	\$250.00	0	0	\$0.00	0	\$0.00
Base Bid	38	2504.602	6"X4" REDUCER	EACH	\$600.00	1	0	\$0.00	1	\$600.00
Base Bid	39	2504.602	8"X6" REDUCER	EACH	\$625.00	1	0	\$0.00	1	\$625.00
Base Bid	40	2504.602	16"X6" REDUCER	EACH	\$1,100.00	1	0	\$0.00	1	\$1,100.00
Base Bid	41	2504.602	16"X8" REDUCER	EACH	\$1,100.00	2	0	\$0.00	2	\$2,200.00
Base Bid	42	2504.602	16"X14" REDUCER	EACH	\$1,750.00	1	0	\$0.00	1	\$1,750.00
Base Bid	43	2504.602	6" SLEEVE	EACH	\$535.00	3	0	\$0.00	3	\$1,605.00
Base Bid	44	2504.602	8" SLEEVE	EACH	\$540.00	1	0	\$0.00	1	\$540.00
Base Bid	45	2504.602	16" SLEEVE	EACH	\$1,315.00	0	0	\$0.00	0	\$0.00
Base Bid	46	2504.602	6"X6" TEE FITTING	EACH	\$700.00	1	0	\$0.00	1	\$700.00
Base Bid	47	2504.602	8"X6" TEE FITTING	EACH	\$810.00	19	0	\$0.00	19	\$15,390.00
Base Bid	48	2504.602	16"X16" TEE FITTING	EACH	\$2,220.00	2	0	\$0.00	2	\$4,440.00
Base Bid	49	2504.602	6" GATE VALVE & BOX	EACH	\$1,540.00	21	0	\$0.00	21	\$32,340.00
Base Bid	50	2504.602	8" GATE VALVE & BOX	EACH	\$2,100.00	8	0	\$0.00	8	\$16,800.00
Base Bid	51	2504.602	16" GATE VALVE & BOX	EACH	\$8,525.00	1	0	\$0.00	1	\$8,525.00
Base Bid	52	2504.603	6" PVC WATERMAIN	L F	\$42.00	476	0	\$0.00	476	\$19,992.00
Base Bid	53	2504.603	8" PVC WATERMAIN	L F	\$46.00	2352	0	\$0.00	2352	\$108,192.00
Base Bid	54	2504.603	16" PVC WATERMAIN	L F	\$80.00	729.5	0	\$0.00	729.5	\$58,360.00
Base Bid	55	2506.502	CONST DRAINAGE STRUCTURE DESIGN A	EACH	\$2,225.00	25	0	\$0.00	25	\$55,625.00
Base Bid	56	2506.502	ADJUST FRAME & RING CASTING	EACH	\$500.00	6	0	\$0.00	6	\$3,000.00
Base Bid	57	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$530.00	13.7	0	\$0.00	13.7	\$7,261.00
Base Bid	58	2506.503	CONST DRAINAGE STRUCTURE DES 72-4020	L F	\$970.00	19.85	-5.1	(\$4,947.00)	19.85	\$19,254.50

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	59	2506.503	CONST DRAINAGE STRUCTURE DES 84-4020	L F	\$1,340.00	16.4	5.1	\$6,834.00	16.4	\$21,976.00
Base Bid	60	2506.503	CONST DRAINAGE STRUCTURE DES 96-4020	L F	\$1,830.00	5.35	0	\$0.00	5.35	\$9,790.50
Base Bid	61	2506.603	48" DIA. SANITARY SEWER MANHOLE	LIN FT	\$580.00	96.55	0	\$0.00	96.55	\$55,999.00
Base Bid	62	2521.518	4" CONCRETE WALK	S F	\$5.10	13054.4	0	\$0.00	13054.4	\$66,577.44
Base Bid	63	2521.518	6" CONCRETE WALK	S F	\$7.10	3678.7	0	\$0.00	3678.7	\$26,118.77
Base Bid	64	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$15.25	6244.2	0	\$0.00	6244.2	\$95,224.05
Base Bid	65	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$60.50	680.6	0	\$0.00	680.6	\$41,176.30
Base Bid	66	2531.604	7" CONCRETE VALLEY GUTTER	SQ YD	\$70.00	289.54	0	\$0.00	289.54	\$20,267.80
Base Bid	67	2531.618	TRUNCATED DOMES	S F	\$50.00	254	0	\$0.00	254	\$12,700.00
Base Bid	68	2563.601	TRAFFIC CONTROL	LS	\$6,000.00	1	0	\$0.00	1	\$6,000.00
Base Bid	69	2565.602	SAW CUT LOOP DETECTOR 6' X 6'	EACH	\$1,000.00	3	0	\$0.00	3	\$3,000.00
Base Bid	70	2571.524	DECIDUOUS TREE 2" CAL B&B	TREE	\$550.00	1	1	\$550.00	1	\$550.00
Base Bid	71	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$1,500.00	0	0	\$0.00	0	\$0.00
Base Bid	72	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$100.00	32	0	\$0.00	32	\$3,200.00
Base Bid	73	2574.507	BOULEVARD TOPSOIL BORROW	C Y	\$15.00	288	0	\$0.00	288	\$4,320.00
Base Bid	74	2575.501	TURF ESTABLISHMENT	LS	\$5,000.00	1.5	0.5	\$2,500.00	1.5	\$7,500.00
Base Bid	75	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$300.00	9	0	\$0.00	9	\$2,700.00
Base Bid Totals:								\$4,937.00		\$2,554,837.68

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
SAP 139-124-004	Base Bid	\$4,937.00	\$2,554,837.68

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
SAP 139-124-004	CO	1	76	2565.602	SPLICE LOOP DETECTOR	EACH	\$1,585.10	1	0	\$0.00	1	\$1,585.10
SAP 139-124-004	CO	1	77	2104.501	REMOVE SEWER PIPE (STORM)	LUMP SUM	\$3,800.00	1	0	\$0.00	1	\$3,800.00
SAP 139-124-004	CO	2	78	2503.602	RECONNECT STORM CATCH BASIN	LS	\$1,010.04	1	0	\$0.00	1	\$1,010.04
SAP 139-124-004	CO	2	79	2504.602	6" PIPE BEND 22.5 DEGREE	EACH	\$550.00	1	0	\$0.00	1	\$550.00
SAP 139-124-004	CO	3	80	2504.602	6" PIPE BEND 45 DEGREE	EACH	\$550.00	6	0	\$0.00	6	\$3,300.00
SAP 139-124-004	CO	4	81	2123.510	COMMON LABORERS	HOURL	\$80.00	8	0	\$0.00	8	\$640.00
Contract Change Totals:										\$0.00		\$10,885.14

Contract Total	\$2,565,722.82
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Contract Change Totals			
Number	Description	Amount This Request	Amount To Date
5	Final Reconciling Change Order	\$0.00	\$0.00
1	Additional Loop Detector and Storm Sewer Pipe Removal	\$0.00	\$5,385.10
2	The Engineer has determined that additional storm sewer work is needed at Country Club Drive to accommodate MMU Duct Bank conflict including flowable fill backfill under duct package. This work is State Aid Eligible. The Engineer has also determined that an additional 22 degree bend is required at the County Fair water service. This work is NOT State Aid Eligible.	\$0.00	\$1,560.04
3	The Engineer has determined that 45 degree bends for the 6" watermain are required to avoid conflicts with sanitary and storm sewer mains. This work is not State Aid Eligible.	\$0.00	\$3,300.00
4	The Engineer has determined that additional labor was required to adjust concrete forms after they were placed at the intersection of Elaine Avenue and S. 4th Street. The Engineer has determined that to comply with ADA requirements, the pedestrian ramps on the north quadrants of the intersection must be changed to bi-directional rather than fan as per plan.	\$0.00	\$640.00

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining