

Contract Number: ST-008 2023
 Bit Overlay
 Pay Request Number: 2

Project Number	Project Description
Local #ST-008, SAP #139-121-004	Channel Parkway Resurfacing

Contractor: Duinick, Inc. 408 6th Street Prinsburg, MN 56281	Vendor Number: 01-1020 Up To Date: 11/13/2023
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Contract Amount		Funds Encumbered	
Original Contract	\$1,374,151.96	Original	\$1,374,151.96
Contract Changes	\$23,942.42	Additional	\$23,942.42
Revised Contract	\$1,398,094.38	Total	\$1,398,094.38

Work Certified To Date	
Base Bid Items	\$1,405,239.71
Contract Changes	(\$7,145.33)
Material On Hand	\$0.00
Total	\$1,398,094.38

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$67,199.13	\$1,398,094.38	\$0.00	\$1,264,350.49	\$133,743.89	\$1,398,094.38
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
11/13/2023
 Date

Approved By Duinick, Inc.
Kristopher Duinick / Kristopher Duinick, Vice President
Kristopher Duinick (Nov 14, 2023 09:06 EST)
 Signature / Printed Name
 Nov 14, 2023
 Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2023-09-19	\$1,330,895.25	\$66,544.76	\$1,264,350.49
2	2023-11-13	\$67,199.13	(\$66,544.76)	\$133,743.89

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
Street		\$1,398,094.38	\$0.00	\$1,264,350.49	\$133,743.89	\$1,398,094.38

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
401	Local Agency Bonds Applied	\$133,743.89	\$1,398,094.38	\$1,398,094.38	\$1,398,094.38

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	\$45,535.00	1	0	\$0.00	1	\$45,535.00
Base Bid	2	2104.502	REMOVE CATCH BASIN	EACH	\$501.75	2	0	\$0.00	2	\$1,003.50
Base Bid	3	2104.503/00195	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$5.53	37	7	\$38.71	37	\$204.61
Base Bid	4	2104.503/00205	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$1.86	2755	755	\$1,404.30	2755	\$5,124.30
Base Bid	5	2104.503/00315	REMOVE CURB & GUTTER	L F	\$2.67	2012	512	\$1,367.04	2012	\$5,372.04
Base Bid	6	2104.504/00090	REMOVE CONCRETE PAVEMENT	S Y	\$11.31	59	9	\$101.79	59	\$667.29
Base Bid	7	2104.504/00130	REMOVE BITUMINOUS SURFACING	S Y	\$4.48	1437	237	\$1,061.76	1437	\$6,437.76
Base Bid	8	2104.518/00080	REMOVE SIDEWALK	S F	\$0.98	5257	257	\$251.86	5257	\$5,151.86
Base Bid	9	2106.607	COMMON EXCAVATION (P)	CU YD	\$20.07	0	0	\$0.00	0	\$0.00
Base Bid	10	2211.607	AGGREGATE BASE (CV) CLASS 5	CU YD	\$32.95	69	69	\$2,273.55	69	\$2,273.55
Base Bid	11	2232.504	MILL BITUMINOUS SURFACE (3.0")	S Y	\$2.11	50716	0	\$0.00	50716	\$107,010.76
Base Bid	12	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$3.14	8150	150	\$471.00	8150	\$25,591.00
Base Bid	13	2360.504	TYPE SP 9.5 WEARING COURSE MIX(SPWEA440C) 1.5"	S Y	\$8.29	103032	0	\$0.00	103032	\$854,135.28

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	14	2360.504	TYPE SP 12.5 NON WR CRS MIX(SPNWA430B	S Y	\$23.10	1481	0	\$0.00	1481	\$34,211.10
Base Bid	15	2360.618	BITUMINOUS PAVEMENT PATCH	S F	\$8.15	5227	3727	\$30,375.05	5227	\$42,600.05
Base Bid	16	2503.603	18" RC PIPE SEWER CLASS III	L F	\$115.02	20	0	\$0.00	20	\$2,300.40
Base Bid	17	2506.502	CONST DRAINAGE STRUCTURE DESIGN A	EACH	\$5,577.77	2	0	\$0.00	2	\$11,155.54
Base Bid	18	2506.502	CASTING ASSEMBLY	EACH	\$1,523.90	4	0	\$0.00	4	\$6,095.60
Base Bid	19	2506.502	ADJUST FRAME & RING CASTING	EACH	\$759.22	17	0	\$0.00	17	\$12,906.74
Base Bid	20	2521.518/0040	4" CONCRETE WALK	S F	\$9.03	2400	0	\$0.00	2400	\$21,672.00
Base Bid	21	2521.518/0060	6" CONCRETE WALK	S F	\$12.56	2417	417	\$5,237.52	2417	\$30,357.52
Base Bid	22	2531.503/02315	CONCRETE CURB & GUTTER DESIGN B618	L F	\$49.17	1503	303	\$14,898.51	1503	\$73,902.51
Base Bid	23	2531.604/60106	7" CONCRETE VALLEY GUTTER	SQ YD	\$82.54	903	103	\$8,501.62	903	\$74,533.62
Base Bid	24	2531.618/00010	TRUNCATED DOMES	S F	\$65.33	198	0	\$0.00	198	\$12,935.34
Base Bid	25	2563.601	ACCESS MANAGEMENT	L S	\$1,005.11	1	0	\$0.00	1	\$1,005.11
Base Bid	26	2563.601/00010	TRAFFIC CONTROL	LS	\$6,935.24	1	0	\$0.00	1	\$6,935.24
Base Bid	27	2573.502/00110	STORM DRAIN INLET PROTECTION	EACH	\$90.46	44	0	\$0.00	44	\$3,980.24
Base Bid	28	2574.507/00104	BOULEVARD TOPSOIL BORROW	C Y	\$67.21	0	0	\$0.00	0	\$0.00
Base Bid	29	2575.501/00020	TURF ESTABLISHMENT	LS	\$5,718.05	1	1	\$5,718.05	1	\$5,718.05
Base Bid	30	2575.623	RAPID STABILIZATION METHOD 3	MGAL	\$251.28	0	0	\$0.00	0	\$0.00
Base Bid	31	2582.503	4" SOLID LINE PAINT	L F	\$0.60	3078	0	\$0.00	3078	\$1,846.80
Base Bid	32	2582.503	24" SOLID LINE PAINT	L F	\$10.55	182	182	\$1,920.10	182	\$1,920.10
Base Bid	33	2582.503	4" BROKEN LINE PAINT	L F	\$0.60	3222	0	\$0.00	3222	\$1,933.20
Base Bid	34	2582.518	PAVT MSSG PAINT	S F	\$8.04	90	90	\$723.60	90	\$723.60
Base Bid Totals:								\$74,344.46		\$1,405,239.71

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
Local #ST-008, SAP #139-121-004		\$74,344.46	\$1,405,239.71

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
Local #ST-008, SAP #139-121-004	CO1	35	2360.601/000101 BITUMINOUS PAVEMENT DISINCENTIVE (LUMP SUM)	(\$2,345.33)	1	(\$2,345.33)	ITM	\$1.00	(\$2,345.33)	1	(\$2,345.33)
Local #ST-008, SAP #139-121-004	CO1	36	00001 LIQUIDATED DAMAGES (DAY)	(\$1,200.00)	4	(\$4,800.00)	ITM	\$4.00	(\$4,800.00)	4	(\$4,800.00)
Local #ST-008, SAP #139-121-004	CO2	3	2104.503/00195 SAWING CONCRETE PAVEMENT (FULL DEPTH) (L F)	\$5.53	4	\$22.12	ADJ				
Local #ST-008, SAP #139-121-004	CO2	4	2104.503/00205 SAWING BIT PAVEMENT (FULL DEPTH) (L F)	\$1.86	573	\$1,065.78	ADJ				
Local #ST-008, SAP #139-121-004	CO2	5	2104.503/00315 REMOVE CURB & GUTTER (L F)	\$2.67	356	\$950.52	ADJ				
Local #ST-008, SAP #139-121-004	CO2	6	2104.504/00090 REMOVE CONCRETE PAVEMENT (S Y)	\$11.31	4	\$45.24	ADJ				
Local #ST-008, SAP #139-121-004	CO2	7	2104.504/00130 REMOVE BITUMINOUS SURFACING (S Y)	\$4.48	29	\$129.92	ADJ				
Local #ST-008, SAP #139-121-004	CO2	8	2104.518/00080 REMOVE SIDEWALK (S F)	\$0.98	126	\$123.48	ADJ				
Local #ST-008, SAP #139-121-004	CO2	9	2106.607 COMMON EXCAVATION (P) (CU YD)	\$20.07	-268	(\$5,378.76)	ADJ				
Local #ST-008, SAP #139-121-004	CO2	10	2211.607 AGGREGATE BASE (CV) CLASS 5 (CU YD)	\$32.95	-199	(\$6,557.05)	ADJ				
Local #ST-008, SAP #139-121-004	CO2	11	2232.504 MILL BITUMINOUS SURFACE (3.0") (S Y)	\$2.11	-183	(\$386.13)	ADJ				
Local #ST-008, SAP #139-121-004	CO2	12	2357.506 BITUMINOUS MATERIAL FOR TACK COAT (GAL)	\$3.14	-104	(\$326.56)	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
#139-121-004											
Local #ST-008, SAP #139-121-004	CO2	13	2360.504 TYPE SP 9.5 WEARING COURSE MIX(SPWEA440C) 1.5" (S Y)	\$8.29	-322	(\$2,669.38)	ADJ				
Local #ST-008, SAP #139-121-004	CO2	14	2360.504 TYPE SP 12.5 NON WR CRS MIX(SPNWA430B (S Y)	\$23.10	39	\$900.90	ADJ				
Local #ST-008, SAP #139-121-004	CO2	15	2360.618 BITUMINOUS PAVEMENT PATCH (S F)	\$8.15	3454	\$28,150.10	ADJ				
Local #ST-008, SAP #139-121-004	CO2	19	2506.502 ADJUST FRAME & RING CASTING (EACH)	\$759.22	8	\$6,073.76	ADJ				
Local #ST-008, SAP #139-121-004	CO2	20	2521.518/00040 4" CONCRETE WALK (S F)	\$9.03	-48	(\$433.44)	ADJ				
Local #ST-008, SAP #139-121-004	CO2	21	2521.518/00060 6" CONCRETE WALK (S F)	\$12.56	239	\$3,001.84	ADJ				
Local #ST-008, SAP #139-121-004	CO2	22	2531.503/02315 CONCRETE CURB & GUTTER DESIGN B618 (L F)	\$49.17	190	\$9,342.30	ADJ				
Local #ST-008, SAP #139-121-004	CO2	23	2531.604/60106 7" CONCRETE VALLEY GUTTER (SQ YD)	\$82.54	55	\$4,539.70	ADJ				
Local #ST-008, SAP #139-121-004	CO2	28	2574.507/00104 BOULEVARD TOPSOIL BORROW (C Y)	\$67.21	-100	(\$6,721.00)	ADJ				
Local #ST-008, SAP #139-121-004	CO2	30	2575.623 RAPID STABILIZATION METHOD 3 (MGAL)	\$251.28	-3	(\$753.84)	ADJ				
Local #ST-008, SAP #139-121-004	CO2	31	2582.503 4" SOLID LINE PAINT (L F)	\$0.60	-7	(\$4.20)	ADJ				
Local #ST-008, SAP #139-121-004	CO2	32	2582.503 24" SOLID LINE PAINT (L F)	\$10.55	-5	(\$52.75)	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
Local #ST-008, SAP #139-121-004	CO2	33	2582.503 4" BROKEN LINE PAINT (L F)	\$0.60	42	\$25.20	ADJ				
Contract Change Totals:									(\$7,145.33)		(\$7,145.33)

Contract Change Totals			
Number	Description	Effective Date	Amount
1	Change Order 1 includes two items: 1. Disincentive for the pavement core densities. 2. Liquidated damages for the project. Item #1 - Core 13 had low density (90.7), according to Table 2360.5-4 in the project manual, the pay factor will be 0.95. Based on this information the total price adjustment of -\$2,345.33 will added to the project. Item #2 - As outlined in the Project Manual section S-22.2 all work was to be completed before September 15, 2023. The roadway was considered substantially complete and opened to traffic at the end of the day on September 19th, 2023. As outlined in S-23 liquidated damages of \$1,200 per day are being deducted from the contract for 4 days. The total deduct for the liquidated damages are calculated to be \$4,800 (4 days x \$1,200/day).	09/20/2023	(\$7,145.33)
2	Final Reconciling Change Order	11/09/2023	\$31,087.75

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Contract Total	\$1,398,094.38
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