

Contract Number: Project: Z88  
Pay Request Number: 6

Project Number	Project Description
Z88	2021 State Aid 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> 06/06/2022
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**Contract Amount**

**Funds Encumbered**

Original Contract	\$1,924,600.45	Original	\$1,924,600.45
Contract Changes	\$-33,840.43	Additional	N/A
Revised Contract	\$1,890,760.02	Total	\$1,924,600.45

**Work Certified To Date**

Base Bid Items	\$1,909,735.71
Contract Changes	\$-18,975.69
Material On Hand	\$0.00
Total	\$1,890,760.02

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$11,458.53	\$1,890,760.02	\$0.00	\$1,879,301.49	\$11,458.53	\$1,890,760.02
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

06/06/2022

Date

Approved By Duinick, Inc.

Contractor

Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2021-07-13	\$56,853.01	\$2,842.65	\$54,010.36
2	2021-08-17	\$811,166.33	\$40,558.32	\$770,608.01
3	2021-09-14	\$1,013,565.24	\$32,500.68	\$981,064.56
4	2021-11-29	(\$21,783.09)	(\$75,901.65)	\$54,118.56
5	2021-12-13	\$19,500.00	\$0.00	\$19,500.00
6	2022-06-06	\$11,458.53	\$0.00	\$11,458.53

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
SAP 139-103-004 (W. Marshall)		\$124,831.86	\$0.00	\$124,831.86	\$0.00	\$124,831.86
SAP 139-107-008 (S. Bruce)		\$133,170.88	\$0.00	\$133,170.88	\$0.00	\$133,170.88
SAP 139-109-005 (S. 6th)		\$61,620.76	\$0.00	\$61,620.75	\$0.01	\$61,620.76
SAP 139-110-006 (N. 4th)		\$275,280.61	\$0.00	\$263,822.13	\$11,458.48	\$275,280.61
SAP 139-110-007 (S. 4th)		\$145,916.08	\$0.00	\$145,916.07	\$0.01	\$145,916.08
SAP 139-111-008 (W. Saratoga)		\$12,547.00	\$0.00	\$12,547.00	\$0.00	\$12,547.00
SAP 139-114-004 (Birch)		\$117,252.08	\$0.00	\$117,252.08	\$0.00	\$117,252.08
SAP 139-115-004 (N. Bruce - College to Birch)		\$32,235.74	\$0.00	\$32,235.74	\$0.00	\$32,235.74
SAP 139-119-008 (Southview)		\$307,172.61	\$0.00	\$307,172.59	\$0.02	\$307,172.61
SAP 139-120-006 (N. Bruce - Birch to Emerald)		\$125,492.86	\$0.00	\$125,492.86	\$0.00	\$125,492.86
SAP 139-122-008 (Country Club)		\$157,969.17	\$0.00	\$157,969.17	\$0.00	\$157,969.17
SAP 139-123-008 (E. Lyon)		\$273,603.78	\$0.00	\$273,603.77	\$0.01	\$273,603.78
SAP 139-127-002 (Jewett)		\$123,666.59	\$0.00	\$123,666.59	\$0.00	\$123,666.59

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
479	Local Agency Bonds Applied	\$11,458.53	\$1,890,760.02	\$1,924,600.37	\$1,890,760.02

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	\$35,000.00	1	0	\$0.00	1	\$35,000.00

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	2	2104.503	REMOVE CURB & GUTTER	L F	\$6.00	3151.03	0	\$0.00	3151.03	\$18,906.18
Base Bid	3	2104.518	REMOVE PAVEMENT	S F	\$0.75	18004.49	412.37	\$309.28	18004.49	\$13,503.37
Base Bid	4	2232.604	MILL BITUMINOUS PAVEMENT (1.5")	S Y	\$2.00	124344	0	\$0.00	124344	\$248,688.00
Base Bid	5	2360.609	TYPE SP 9.5 WEARING COURSE MIX (3,B)	TON	\$70.00	15513	15	\$1,050.00	15513	\$1,085,910.00
Base Bid	6	2360.618	TYPE SP 9.5 BIT MIXTURE FOR PATCHING	S F	\$5.00	5382.96	0	\$0.00	5382.96	\$26,914.80
Base Bid	7	2504.602	ADJUST GATE VALVE & BOX	EACH	\$275.00	98	0	\$0.00	98	\$26,950.00
Base Bid	8	2506.502	ADJUST FRAME & RING CASTING	EACH	\$550.00	120	0	\$0.00	120	\$66,000.00
Base Bid	9	2521.618	4" CONCRETE WALK	S F	\$6.25	3675	0	\$0.00	3675	\$22,968.75
Base Bid	10	2521.618	6" CONCRETE WALK	S F	\$12.50	8998.85	346.74	\$4,334.25	8998.85	\$112,485.63
Base Bid	11	2531.603	CONCRETE CURB & GUTTER DESIGN B618	L F	\$37.85	3328.8	100	\$3,785.00	3328.8	\$125,995.08
Base Bid	12	2531.604	7" CONCRETE VALLEY GUTTER	SQ YD	\$82.40	44.21	0	\$0.00	44.21	\$3,642.90
Base Bid	13	2531.618	TRUNCATED DOMES	S F	\$55.00	1074	36	\$1,980.00	1074	\$59,070.00
Base Bid	14	2563.601	TRAFFIC CONTROL	LS	\$9,500.00	1	0	\$0.00	1	\$9,500.00
Base Bid	15	2565.602	SAW CUT LOOP DETECTOR 6' X 6'	EACH	\$1,265.00	4	0	\$0.00	4	\$5,060.00
Base Bid	16	2575.602	SITE RESTORATION	EACH	\$500.00	89	0	\$0.00	89	\$44,500.00
Base Bid	17	2582.503	4" SOLID LINE PAINT	L F	\$0.15	29190	0	\$0.00	29190	\$4,378.50
Base Bid	18	2582.503	4" BROKEN LINE PAINT	L F	\$0.15	1750	0	\$0.00	1750	\$262.50
<b>Base Bid Totals:</b>								<b>\$11,458.53</b>		<b>\$1,909,735.71</b>

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
Z88	Base Bid	\$11,458.53	\$1,909,735.71

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
Z88	CO	1	21	2104.504	HAUL AND DISPOSE OF MILLED BITUMINOUS MATERIAL	S Y	\$0.20	14037	0	\$0.00	14037	\$2,807.40
Z88	CO	4	22	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$500.00	1	0	\$0.00	1	\$500.00
Z88	CO	4	23	2360.501	PAVEMENT DEFECT PENALTY	L S	(\$22,283.09)	1	0	\$0.00	1	(\$22,283.09)
<b>Contract Change Totals:</b>										<b>\$0.00</b>		<b>-\$18,975.69</b>

<b>Contract Total</b>	<b>\$1,890,760.02</b>
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Contract Change Totals			
Number	Description	Amount This Request	Amount To Date
4	The Engineer and Contractor have agreed upon a financial deduction due to pavement defects on Country Club Drive. The pavement defects have been repaired with patching and the Contractor has agreed to a monetary deduction due to the size and frequency of the patches. The Engineer has determined that Rapid Stabilization Method 3 is needed due to the additional sections of curb replacement on the project. Payment for this work shall be at the negotiated unit price, as provided in MnDOT Specification 1904.3.	\$0.00	(\$21,783.09)
5	Final Reconciling Change Order	\$0.00	\$0.00
2	The Special Provisions stated that Maximum Density (2360.3D.1) will be compaction method for the item 2360.609 TYPE SP 9.5 WEARING COURSE MIX (SPWEA340B). The Engineer has determined that the lift thickness over a variable existing street surface does not warrant the Maximum Density method. The Engineer and Contractor have agreed to change from Maximum Density to Ordinary Compaction method.	\$0.00	\$0.00
1	The Engineer has determined that additional milling is required on S. Bruce Street (SAP 139-107-008) and N. Bruce Street (SAP 139-115-004). To preserve the existing crown and prevent excessive cross sloping, full-width milling will be required rather than the edge milling that was included in the plans. Additional hauling of milled bituminous material will be required to accommodate the full-width milling.  Payment for the hauling of bituminous millings will be at the negotiated price, as provided for in MnDOT Spec 1904.3. Payment for the milling will be at the contract unit price.	\$0.00	\$2,807.40
3	The Engineer has determined that additional curb replacement will be necessary on several streets to due to settled and/or damaged curb. The replacement curb is inhibiting proper drainage and replacement is necessary prior to the mill and overlay construction. The Engineer and Contractor agree that payment for the additional work will be at the contract unit price.	\$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

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