

Contract Number: ST-006
 Pay Request Number: 4

Project Number	Project Description
ST-006	School Pedestrian Crossing Improvements Project

Contractor: Duinick, Inc. 408 6th Street Prinsburg, MN 56281	Vendor Number: 01-1020 Up To Date: 01/06/2023
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Contract Amount		Funds Encumbered	
Original Contract	\$480,250.35	Original	\$480,250.35
Contract Changes	\$15,028.32	Additional	N/A
Revised Contract	\$495,278.67	Total	\$480,250.35

Work Certified To Date	
Base Bid Items	\$500,078.67
Contract Changes	(\$4,800.00)
Material On Hand	\$0.00
Total	\$495,278.67

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$98,770.50	\$495,278.67	\$0.00	\$376,682.76	\$118,595.91	\$495,278.67
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
Jason Anderson
 County/City/Project Engineer
 03/24/2023

Approved By Duinick, Inc.

 Signature
 Kristopher Duinick
 Printed Name
 March 15, 2023
 Date

Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2022-09-13	\$295,504.17	\$14,775.21	\$280,728.96
2	2022-09-27	\$2,055.00	\$102.75	\$1,952.25
3	2022-12-01	\$98,949.00	\$4,947.45	\$94,001.55
4	2023-01-06	\$98,770.50	(\$19,825.41)	\$118,595.91

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
Marshall Middle School		\$106,405.24	\$0.00	\$70,025.20	\$36,380.04	\$106,405.24
Park Side Elementary School		\$179,096.21	\$0.00	\$151,743.24	\$27,352.97	\$179,096.21
Southview Elementary School		\$139,060.73	\$0.00	\$106,261.52	\$32,799.21	\$139,060.73
True Light Christian		\$70,716.49	\$0.00	\$48,652.80	\$22,063.69	\$70,716.49

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
401	Municipal (MSAS > 5000)	\$23,719.18	\$100,975.72	\$96,050.07	\$99,055.72
401	Federal	\$94,876.73	\$403,902.95	\$384,200.27	\$396,222.95

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	\$78,400.00	1	0.69	\$54,096.00	1	\$78,400.00
Base Bid	2	2104.503/00195	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$3.90	110.3	0	\$0.00	110.3	\$430.17
Base Bid	3	2104.503/00315	REMOVE CURB & GUTTER	L F	\$15.10	215.28	0	\$0.00	215.28	\$3,250.73
Base Bid	4	2104.504/00120	REMOVE BITUMINOUS PAVEMENT	S Y	\$20.50	329.48	0	\$0.00	329.48	\$6,754.34
Base Bid	5	2104.504/00090	REMOVE CONCRETE PAVEMENT	S Y	\$16.20	23.6	0	\$0.00	23.6	\$382.32
Base Bid	6	2104.518/00080	REMOVE SIDEWALK	S F	\$2.95	2596.66	0	\$0.00	2596.66	\$7,660.15
Base Bid	7	2105.507/00015	COMMON EXCAVATION (P)	C Y	\$62.00	91	0	\$0.00	91	\$5,642.00
Base Bid	8	2360.503	BITUMINOUS PAVEMENT PATCH	SQ.YD	\$150.00	128.13	0	\$0.00	128.13	\$19,219.50
Base Bid	9	2504.602/00032	ADJUST GATE VALVE & BOX	EACH	\$75.00	1	0	\$0.00	1	\$75.00

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	10	2521.518/0040	4" CONCRETE WALK	S F	\$15.60	6790.22	0	\$0.00	6790.22	\$105,927.43
Base Bid	11	2521.518/0060	6" CONCRETE WALK	S F	\$17.85	1024.68	0	\$0.00	1024.68	\$18,290.54
Base Bid	12	2531.503/02315	CONCRETE CURB & GUTTER DESIGN B618	L F	\$51.60	495.97	0	\$0.00	495.97	\$25,592.05
Base Bid	13	2531.503/02320	CONCRETE CURB & GUTTER DESIGN B624	L F	\$54.90	32.93	0	\$0.00	32.93	\$1,807.86
Base Bid	14	2531.504/00060	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$110.80	46.72	0	\$0.00	46.72	\$5,176.58
Base Bid	15	2531.618/00010	TRUNCATED DOMES	S F	\$66.00	182	0	\$0.00	182	\$12,012.00
Base Bid	16	2563.601/00010	TRAFFIC CONTROL	LS	\$4,900.00	1	0	\$0.00	1	\$4,900.00
Base Bid	17	2565.616	PEDESTRIAN CROSSWALK FLASHER SYSTEM (RRFB) - SYSTEM A	SYSTEM	\$17,363.00	1	0.25	\$4,340.75	1	\$17,363.00
Base Bid	18	2565.616	PEDESTRIAN CROSSWALK FLASHER SYSTEM (RRFB) - SYSTEM B	SYSTEM	\$23,089.00	3	0.75	\$17,316.75	3	\$69,267.00
Base Bid	19	2565.616	SPEED LIMIT FLASHER SYSTEM (DSD)	SYSTEM	\$27,817.00	4	1	\$27,817.00	4	\$111,268.00
Base Bid	20	2573.502/00110	STORM DRAIN INLET PROTECTION	EACH	\$175.00	0	0	\$0.00	0	\$0.00
Base Bid	21	2574.507/00104	BOULEVARD TOPSOIL BORROW	C Y	\$115.00	28	0	\$0.00	28	\$3,220.00
Base Bid	22	2575.602/00700	SITE RESTORATION	EACH	\$860.00	4	0	\$0.00	4	\$3,440.00
Base Bid Totals:								\$103,570.50		\$500,078.67

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
ST-006		\$103,570.50	\$500,078.67

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
ST-006	CO2	23	00001 LIQUIDATED DAMAGES (DAY)	(\$600.00)	8	(\$4,800.00)	ITM	\$8.00	(\$4,800.00)	8	(\$4,800.00)
ST-006	CO3	2	2104.503/00195 SAWING CONCRETE PAVEMENT (FULL DEPTH) (L F)	\$3.90	-31.7	(\$123.63)	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
ST-006	CO3	3	2104.503/00315 REMOVE CURB & GUTTER (L F)	\$15.10	77.28	\$1,166.93	ADJ				
ST-006	CO3	4	2104.504/00120 REMOVE BITUMINOUS PAVEMENT (S Y)	\$20.50	12.48	\$255.84	ADJ				
ST-006	CO3	5	2104.504/00090 REMOVE CONCRETE PAVEMENT (S Y)	\$16.20	-47.4	(\$767.88)	ADJ				
ST-006	CO3	6	2104.518/00080 REMOVE SIDEWALK (S F)	\$2.95	562.66	\$1,659.85	ADJ				
ST-006	CO3	8	2360.503 BITUMINOUS PAVEMENT PATCH (SQ.YD.)	\$150.00	13.13	\$1,969.50	ADJ				
ST-006	CO3	10	2521.518/00040 4" CONCRETE WALK (S F)	\$15.60	662.22	\$10,330.63	ADJ				
ST-006	CO3	11	2521.518/00060 6" CONCRETE WALK (S F)	\$17.85	163.68	\$2,921.69	ADJ				
ST-006	CO3	12	2531.503/02315 CONCRETE CURB & GUTTER DESIGN B618 (L F)	\$51.60	82.97	\$4,281.25	ADJ				
ST-006	CO3	13	2531.503/02320 CONCRETE CURB & GUTTER DESIGN B624 (L F)	\$54.90	7.93	\$435.36	ADJ				
ST-006	CO3	14	2531.504/00060 6" CONCRETE DRIVEWAY PAVEMENT (S Y)	\$110.80	-24.28	(\$2,690.22)	ADJ				
ST-006	CO3	15	2531.618/00010 TRUNCATED DOMES (S F)	\$66.00	14	\$924.00	ADJ				
ST-006	CO3	20	2573.502/00110 STORM DRAIN INLET PROTECTION (EACH)	\$175.00	-6	(\$1,050.00)	ADJ				
ST-006	CO3	21	2574.507/00104 BOULEVARD TOPSOIL BORROW (C Y)	\$115.00	-3	(\$345.00)	ADJ				
ST-006	CO3	22	2575.602/00700 SITE RESTORATION (EACH)	\$860.00	1	\$860.00	ADJ				
Contract Change Totals:									(\$4,800.00)		(\$4,800.00)

Contract Change Totals			
Number	Description	Effective Date	Amount
2	Liquidated Damages 10/31/2022-11/07/2022 (8 days)	12/20/2022	(\$4,800.00)
3	Final Reconciling Change Order	12/23/2022	\$19,828.32

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining

Contract Total	\$495,278.67
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