

Contract Number: Project: Z50-2021
Pay Request Number: 1

Project Number	Project Description
Z50-2021	2021 Chip Seal Project

Contractor: Asphalt Preservation Company Inc. 22923 N Pearl Lake Rd Detroit Lakes, MN 56501	Vendor Number: Up To Date: 06/18/2021
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Contract Amount		Funds Encumbered	
Original Contract	\$122,134.12	Original	\$122,134.12
Contract Changes	-\$12,821.07	Additional	N/A
Revised Contract	\$109,313.05	Total	\$122,134.12

Work Certified To Date	
Base Bid Items	\$109,313.05
Contract Changes	\$0.00
Material On Hand	\$0.00
Total	\$109,313.05

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$109,313.05	\$109,313.05	\$0.00	\$0.00	\$109,313.05	\$109,313.05
Percent: Retained: 0%			Percent Complete: 89.5%		

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
County/City/Project Engineer
06/18/2021
Date

Approved By Asphalt Preservation Company Inc.
A. Mrquis
Contractor
Averre Mrquis, President
Date
06/22/2021

VENDOR # Asphalt Preservation Co
INVOICE # #1-Final Z50-2021
\$ AMOUNT 109,313.05
DATE 6-18-2021
ACCT & PROJ # 101-43300-53425
DESCRIPTION #1-Final Z50 Chip Seal
SIGNATURE JP/above

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2021-06-18	\$109,313.05	\$0.00	\$109,313.05

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
Chip Seal		\$109,313.05	\$0.00	\$0.00	\$109,313.05	\$109,313.05

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
101	Local / Other[1]	\$109,313.05	\$0.00	\$12,821.07	\$109,313.05

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	2356.605	BITUMINOUS MATERIAL FOR SEAL COAT	GAL	\$4.17	26033	26033	\$108,557.61	26033	\$108,557.61
Base Bid	2	2356.609	SEAL COAT AGGREGATE (FA-2)	TON	\$1.00	755.44	755.44	\$755.44	755.44	\$755.44
Base Bid Totals:								\$109,313.05		\$109,313.05

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
Z50-2021		\$109,313.05	\$109,313.05

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
Contract Change Totals:										\$0.00		\$0.00

Contract Total	\$109,313.05
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Contract Change Totals			
Number	Description	Amount This Request	Amount To Date
1	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