

<b>Contract Number:</b>	Project: 2015DEVP-Z05
<b>Pay Request Number:</b>	5

Project Number	Project Description
2015DEVP-Z05	Historic Depot and Transit Hub Site Improvements

<b>Contractor:</b> BCM Construction, Inc 15760 Acorn Trail Faribault, MN 55021	<b>Vendor Number:</b> 12 <b>Up To Date:</b> 11/20/2020
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Contract Amount		Funds Encumbered	
Original Contract	\$412,975.00	Original	\$412,975.00
Contract Changes	\$17,926.86	Additional	N/A
Revised Contract	\$430,901.86	Total	\$412,975.00

Work Certified To Date	
Base Bid Items	\$407,577.94
Contract Changes	\$17,926.86
Material On Hand	\$0.00
Total	\$425,504.80

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$43,204.84	\$425,504.80	\$0.00	\$363,184.96	\$62,319.84	\$425,504.80
Percent: Retained: 0%			Percent Complete: 98.75%		

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

*Sean Simonson*

Project Manager

*2021-02-10T08:35:51.085Z*

Date

Approved By BCM Construction, Inc

*Aaron Miller*

Contractor

*2021-02-10T08:40:22.854Z*

Date

Approved By

*David Bennett*

City Engineer

*Feb 10, 2021, 8:57 AM*

Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2019-10-04	\$88,657.50	\$4,432.88	\$84,224.62
2	2019-10-31	\$74,566.86	\$3,728.34	\$70,838.52
3	2019-12-20	\$61,500.00	\$3,075.00	\$58,425.00
4	2020-06-02	\$157,575.60	\$7,878.78	\$149,696.82
5	2020-11-20	\$43,204.84	(\$19,115.00)	\$62,319.84

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
Sanitary Sewer	3	\$26,862.50	\$0.00	\$25,519.37	\$1,343.13	\$26,862.50
Storm Sewer	2	\$55,162.50	\$0.00	\$52,404.37	\$2,758.13	\$55,162.50
Street	1	\$313,467.30	\$0.00	\$256,749.34	\$56,717.96	\$313,467.30
Watermain	4	\$30,012.50	\$0.00	\$28,511.87	\$1,500.63	\$30,012.50

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
01	Local	\$62,319.84			\$425,504.80

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
2015DEVP-Z05	1	2021.501	MOBILIZATION	LS	\$30,000.00	1	0	\$0.00	1	\$30,000.00
2015DEVP-Z05	2	2104.503	REMOVE CONCRETE CURB	L F	\$5.00	143	0	\$0.00	145	\$725.00
2015DEVP-Z05	3	2104.503	REMOVE CONCRETE WALK/DRIVEWAY APRON	SF	\$2.50	1015	0	\$0.00	1015	\$2,537.50
2015DEVP-Z05	4	2104.603	REMOVE AND REPLACE BITUMINOUS PAVEMENT	SY	\$52.00	95	0	\$0.00	95	\$4,940.00
2015DEVP-Z05	5	2105.507	COMMON EXCAVATION	C Y	\$15.00	563	0	\$0.00	563	\$8,445.00
2015DEVP-Z05	6	2105.603	RAIN GARDEN/DRAINAGE SWALE	LS	\$8,500.00	1	0	\$0.00	1	\$8,500.00
2015DEVP-Z05	7	2211.509	AGGREGATE BASE CLASS 5	TON	\$20.00	496	0	\$0.00	496	\$9,920.00
2015DEVP-Z05	8	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.50	149	0	\$0.00	260.24	\$650.60
2015DEVP-Z05	9	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3;C)	TON	\$108.00	362	335.23	\$36,204.84	335.23	\$36,204.84
2015DEVP-Z05	10	2411.607	CONCRETE STEPS AND RAILING	LS	\$8,000.00	1	0	\$0.00	1	\$8,000.00
2015DEVP-Z05	11	2411.618	MODULAR BLOCK RETAINING WALL	S F	\$62.00	461	0	\$0.00	410	\$25,420.00

2015DEVP-Z05	12	2503.602	UTILITY SERVICES - SANITARY SEWER	LS	\$18,000.00	1	0	\$0.00	1	\$18,000.00
2015DEVP-Z05	13	2503.602	UTILITY SERVICES - STORM SEWER FOR PARKING LOT, RAIN GARDEN/DRAINAGE SWALE, AND DEPOT	LS	\$30,000.00	1	0	\$0.00	1	\$30,000.00
2015DEVP-Z05	14	2503.602	UTILITY SERVICES - WATER SERVICE	LS	\$15,000.00	1	0	\$0.00	1	\$15,000.00
2015DEVP-Z05	15	2504.601	UTILITY SERVICES - HYDRANT	LS	\$6,150.00	1	0	\$0.00	1	\$6,150.00
2015DEVP-Z05	16	2521.518	4" CONCRETE WALK	S F	\$11.00	2843	0	\$0.00	2993	\$32,923.00
2015DEVP-Z05	17	2521.518	6" CONCRETE WALK	S F	\$12.00	341	0	\$0.00	225	\$2,700.00
2015DEVP-Z05	18	2521.618	6" CONCRETE STOOP	SF	\$24.00	29	0	\$0.00	29	\$696.00
2015DEVP-Z05	19	2531.503	CONCRETE CURB & GUTTER DESIGN B612	L F	\$31.00	365	0	\$0.00	372	\$11,532.00
2015DEVP-Z05	20	2531.503	CONCRETE CURB & GUTTER DESIGN B612 (MOD)	L F	\$33.00	376	0	\$0.00	375	\$12,375.00
2015DEVP-Z05	21	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$37.00	147	0	\$0.00	145	\$5,365.00
2015DEVP-Z05	22	2531.504	8" CONCRETE DRIVEWAY PAVEMENT	S Y	\$92.00	34	0	\$0.00	34	\$3,128.00
2015DEVP-Z05	23	2545.501	LIGHTING SYSTEM	LS	\$102,500.00	1	0	\$0.00	1	\$102,500.00
2015DEVP-Z05	24	2563.601	TRAFFIC CONTROL	LS	\$5,450.00	1	0	\$0.00	1	\$5,450.00
2015DEVP-Z05	25	2575.504	SODDING TYPE LAWN	S Y	\$11.00	1056	0	\$0.00	1056	\$11,616.00
2015DEVP-Z05	26	2575.601	EROSION CONTROL	LS	\$7,800.00	1	0	\$0.00	1	\$7,800.00
2015DEVP-Z05	27	2582.618	PAVEMENT MARKING & SIGNAGE	LS	\$7,000.00	1	1	\$7,000.00	1	\$7,000.00
<b>Base Bid Totals:</b>								<b>\$43,204.84</b>		<b>\$407,577.94</b>

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
2015DEVP-Z05	Base Bid	\$43,204.84	\$407,577.94

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

2015DEVP-Z05	CO	2	29	2105.507	SUBGRADE EXCAVATION	C Y	\$15.00	245	0	\$0.00	245	\$3,675.00
2015DEVP-Z05	CO	2	30	2215.507	HAUL AND PLACE RECLAMATION (CV)	C Y	\$13.00	245	0	\$0.00	245	\$3,185.00
2015DEVP-Z05	CO	2	31	2105.504	GEOTEXTILE FABRIC TYPE 5	S Y	\$1.50	1471	0	\$0.00	1471	\$2,206.50
2015DEVP-Z05	CO	1	32	2105.609	HAUL AND DISPOSE OF CONTAMINATED MATERIAL	TON	\$15.74	562.92	0	\$0.00	562.92	\$8,860.36
<b>Contract Change Totals:</b>										<b>\$0.00</b>		<b>\$17,926.86</b>

<b>Contract Total</b>	<b>\$425,504.80</b>
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<b>Contract Change Totals</b>			
<b>Number</b>	<b>Description</b>	<b>Amount This Request</b>	<b>Amount To Date</b>
1	The Engineer has determined and mutually agreed with the Contractor that:  Load and Haul contaminated material to SKB in Rosemount.	\$0.00	\$8,860.36
2	The Engineer has determined and mutually agreed with the Contractor that:  Due to poor soil conditions, additional subgrade excavation, placing reclaim material from the City shop, and geotextile fabric added to improve the road section.	\$0.00	\$9,066.50

<b>Material On Hand Additions</b>					
<b>Line</b>	<b>Item</b>	<b>Description</b>	<b>Date</b>	<b>Added</b>	<b>Comments</b>

<b>Material On Hand Balance</b>						
<b>Line</b>	<b>Item</b>	<b>Description</b>	<b>Date</b>	<b>Added</b>	<b>Used</b>	<b>Remaining</b>