

<b>Contract Number:</b> 2021STRT-A56 - Honeylocust ECRT Connection <b>Pay Request Number:</b> 3
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Project Number	Project Description
2021STRT-A56 - Honeylocust ECRT Connection	2021STRT-A56 - Honeylocust ECRT Connection

<b>Contractor:</b> Fitzgerald Excavating & Trucking 21432 350th Street Goodhue, MN 55027	<b>Vendor Number:</b> N/A  <b>Up To Date:</b> 06/04/2026
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Contract Amount		Funds Encumbered	
Original Contract	\$291,615.20	Original	\$291,615.20
Contract Changes	\$0.00	Additional	N/A
Revised Contract	\$291,615.20	Total	\$291,615.20

Work Certified To Date	
Base Bid Items	\$273,980.14
Contract Changes	\$
Material On Hand	\$0.00
Total	\$273,980.14

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$35,129.55	\$273,980.14	\$0.00	\$226,908.06	\$47,072.08	\$273,980.14
Percent: Retained: 0%			Percent Complete: 93.95%		

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  
2026-06-04T20:10:38.522Z  
 Date

Approved By Fitzgerald Excavating & Trucking  
jason fitzgerald  
 Contractor  
2026-06-05T14:13:09.929Z  
 Date

Approved By  
David Bennett  
 City Engineer  
Jun 8, 2026, 10:30 AM  
 Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2024-08-30	\$138,478.35	\$6,923.92	\$131,554.43
2	2024-10-14	\$100,372.24	\$5,018.61	\$95,353.63
3	2026-06-04	\$35,129.55	(\$11,942.53)	\$47,072.08

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
Storm Fund		\$108,371.50	\$0.00	\$84,846.88	\$23,524.62	\$108,371.50
Street Fund	1	\$165,608.64	\$0.00	\$142,061.18	\$23,547.46	\$165,608.64

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
001	Local / Other[1]	\$47,072.08	\$291,615.20	\$291,615.20	\$273,980.14

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
2021STRT-A56 - Honeylocust ECRT Connection	1	2021.501	MOBILIZATION	LS	\$25,000.00	1	0	\$0.00	1	\$25,000.00
2021STRT-A56 - Honeylocust ECRT Connection	2	2101.505	CLEARING	ACRE	\$8,000.00	0.5	0	\$0.00	0.5	\$4,000.00
2021STRT-A56 - Honeylocust ECRT Connection	3	2101.505	GRUBBING	ACRE	\$8,000.00	0.5	0	\$0.00	0.5	\$4,000.00
2021STRT-A56 - Honeylocust ECRT Connection	4	2104.503	REMOVE CURB & GUTTER	L F	\$10.00	25	0	\$0.00	25	\$250.00
2021STRT-A56 - Honeylocust ECRT Connection	5	2106.507	EXCAVATION - COMMON (P)	C Y	\$15.00	486	0	\$0.00	486	\$7,290.00
2021STRT-A56 - Honeylocust ECRT Connection	6	2106.507	EXCAVATION - SUBGRADE	C Y	\$12.00	29	0	\$0.00	0	\$0.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
2021STRT-A56 - Honeylocust ECRT Connection	7	2106.507	SELECT GRANULAR EMBANKMENT (CV) (P)	C Y	\$22.00	320	383	\$8,426.00	383	\$8,426.00
2021STRT-A56 - Honeylocust ECRT Connection	8	2106.507	COMMON EMBANKMENT (CV) (P)	C Y	\$6.00	701	0	\$0.00	701	\$4,206.00
2021STRT-A56 - Honeylocust ECRT Connection	9	2106.507	STABILIZING AGGREGATE (CV)	C Y	\$30.00	29	29	\$870.00	29	\$870.00
2021STRT-A56 - Honeylocust ECRT Connection	10	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$100.00	25	0	\$0.00	3	\$300.00
2021STRT-A56 - Honeylocust ECRT Connection	11	2231.604	BITUMINOUS PATCH SPECIAL	S Y	\$50.00	5	0	\$0.00	5	\$250.00
2021STRT-A56 - Honeylocust ECRT Connection	12	2411.601	STRUCTURE EXCAVATION	LS	\$15,000.00	1	0	\$0.00	1	\$15,000.00
2021STRT-A56 - Honeylocust ECRT Connection	13	2412.502	8X4 PRECAST CONCRETE BOX CULV END SECT	EACH	\$9,000.00	2	0	\$0.00	2	\$18,000.00
2021STRT-A56 - Honeylocust ECRT Connection	14	2412.503	8X4 PRECAST CONCRETE BOX CULVERT	L F	\$1,250.00	30.25	0	\$0.00	30.25	\$37,812.50
2021STRT-A56 - Honeylocust ECRT Connection	15	2451.507	FINE AGGREGATE BEDDING (CV) (P)	C Y	\$30.00	53	56	\$1,680.00	56	\$1,680.00
2021STRT-A56 - Honeylocust ECRT Connection	16	2511.507	RANDOM RIPRAP CLASS IV	C Y	\$60.00	25	84	\$5,040.00	84	\$5,040.00

Contract Item Status											
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date	
2021STRT-A56 - Honeylocust ECRT Connection	17	2521.518	6" CONCRETE WALK	S F	\$24.50	312	0	\$0.00	312	\$7,644.00	
2021STRT-A56 - Honeylocust ECRT Connection	18	2521.518	3" BITUMINOUS WALK	S F	\$1.90	5194	0	\$0.00	5194	\$9,868.60	
2021STRT-A56 - Honeylocust ECRT Connection	19	2521.518	3" BITUMINOUS WALK - ENHANCED	S F	\$1.90	2714	0	\$0.00	3477.7	\$6,607.63	
2021STRT-A56 - Honeylocust ECRT Connection	20	2521.602	DRILL & GROUT REINF BAR (EPOXY COATED)	EACH	\$11.00	8	0	\$0.00	0	\$0.00	
2021STRT-A56 - Honeylocust ECRT Connection	21	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$64.00	25	0	\$0.00	25	\$1,600.00	
2021STRT-A56 - Honeylocust ECRT Connection	22	2531.618	TRUNCATED DOMES	S F	\$60.00	20	0	\$0.00	20	\$1,200.00	
2021STRT-A56 - Honeylocust ECRT Connection	23	2557.503	WIRE FENCE DESIGN SPECIAL VINYL COATED	L F	\$119.00	47	47	\$5,593.00	47	\$5,593.00	
2021STRT-A56 - Honeylocust ECRT Connection	24	2563.601	TRAFFIC CONTROL	LS	\$2,000.00	1	0.5	\$1,000.00	1	\$2,000.00	
2021STRT-A56 - Honeylocust ECRT Connection	25	2564.518	SIGN PANELS TYPE C	S F	\$175.00	3	3	\$525.00	3	\$525.00	
2021STRT-A56 - Honeylocust ECRT Connection	26	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$1,000.00	1	1	\$1,000.00	1	\$1,000.00	

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
2021STRT-A56 - Honeylocust ECRT Connection	27	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$175.00	1	0	\$0.00	0	\$0.00
2021STRT-A56 - Honeylocust ECRT Connection	28	2573.503	SILT FENCE, TYPE MS	L F	\$2.00	1785	0	\$0.00	661	\$1,322.00
2021STRT-A56 - Honeylocust ECRT Connection	29	2573.503	FLOTATION SILT CURTAIN TYPE MOVING WATER	L F	\$20.00	24	0	\$0.00	24	\$480.00
2021STRT-A56 - Honeylocust ECRT Connection	30	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$4.00	782	0	\$0.00	782	\$3,128.00
2021STRT-A56 - Honeylocust ECRT Connection	31	2573.601	TEMPORARY STREAM DIVERSION SYSTEM	LS	\$4,000.00	1	0	\$0.00	1	\$4,000.00
2021STRT-A56 - Honeylocust ECRT Connection	32	2574.507	COMMON TOPSOIL BORROW	C Y	\$14.00	635	98	\$1,372.00	98	\$1,372.00
2021STRT-A56 - Honeylocust ECRT Connection	33	2575.604	ROLLED EROSION PREVENTION CATEGORY 30 AND SEED MIXTURE 34-262	S Y	\$2.95	885	0	\$0.00	163	\$480.85
2021STRT-A56 - Honeylocust ECRT Connection	34	2575.604	ROLLED EROSION PREVENTION CATEGORY 30 AND SEED MIXTURE 35-641	S Y	\$3.45	2920	0	\$0.00	2553.22	\$8,808.61
2021STRT-A56 - Honeylocust ECRT Connection	35	2021.501	MOBILIZATION	LS	\$5,000.00	1	0.75	\$3,750.00	1	\$5,000.00
2021STRT-A56 - Honeylocust ECRT Connection	36	2101.502	CLEARING	EACH	\$2,000.00	1	0	\$0.00	1	\$2,000.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
2021STRT-A56 - Honeylocust ECRT Connection	37	2101.502	GRUBBING	EACH	\$1,000.00	1	0	\$0.00	1	\$1,000.00
2021STRT-A56 - Honeylocust ECRT Connection	38	2104.502	SALVAGE HYDRANT	EACH	\$900.00	2	0	\$0.00	2	\$1,800.00
2021STRT-A56 - Honeylocust ECRT Connection	39	2104.502	SALVAGE SIGN	EACH	\$75.00	3	0	\$0.00	3	\$225.00
2021STRT-A56 - Honeylocust ECRT Connection	40	2104.502	SALVAGE MAIL BOX SUPPORT	EACH	\$100.00	2	0	\$0.00	2	\$200.00
2021STRT-A56 - Honeylocust ECRT Connection	41	2104.503	SAWING CONCRETE PAVEMENT (FULL DEPTH)	L F	\$6.00	10	0	\$0.00	10.5	\$63.00
2021STRT-A56 - Honeylocust ECRT Connection	42	2104.503	REMOVE CURB & GUTTER	L F	\$10.00	103	0	\$0.00	104	\$1,040.00
2021STRT-A56 - Honeylocust ECRT Connection	43	2104.504	REMOVE CONCRETE PAVEMENT	S Y	\$10.00	9	0	\$0.00	9	\$90.00
2021STRT-A56 - Honeylocust ECRT Connection	44	2104.518	REMOVE CONCRETE WALK	S F	\$4.00	20	0	\$0.00	15.75	\$63.00
2021STRT-A56 - Honeylocust ECRT Connection	45	2106.507	EXCAVATION - COMMON (P)	C Y	\$12.00	638	62.2	\$746.40	700.2	\$8,402.40
2021STRT-A56 - Honeylocust ECRT Connection	46	2106.507	EXCAVATION - SUBGRADE	C Y	\$12.00	34	0	\$0.00	0	\$0.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
2021STRT-A56 - Honeylocust ECRT Connection	47	2106.507	STABILIZING AGGREGATE (CV)	C Y	\$30.00	34	22.43	\$672.90	22.43	\$672.90
2021STRT-A56 - Honeylocust ECRT Connection	48	2231.604	BITUMINOUS PATCH SPECIAL	S Y	\$50.00	24	0	\$0.00	27.33	\$1,366.50
2021STRT-A56 - Honeylocust ECRT Connection	49	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$2,000.00	2	0	\$0.00	2	\$4,000.00
2021STRT-A56 - Honeylocust ECRT Connection	50	2504.602	INSTALL HYDRANT	EACH	\$1,500.00	2	0	\$0.00	2	\$3,000.00
2021STRT-A56 - Honeylocust ECRT Connection	51	2504.602	ADJUST GATE VALVE AND BOX	EACH	\$200.00	2	0	\$0.00	2	\$400.00
2021STRT-A56 - Honeylocust ECRT Connection	52	2504.603	"6" WATERMAIN DUCTILE IRON CL 52"	L F	\$90.00	27	0	\$0.00	27	\$2,430.00
2021STRT-A56 - Honeylocust ECRT Connection	53	2504.608	DUCTILE IRON FITTINGS	LB	\$20.00	64	0	\$0.00	32	\$640.00
2021STRT-A56 - Honeylocust ECRT Connection	54	2521.518	6" CONCRETE WALK	S F	\$16.00	831	0	\$0.00	644	\$10,304.00
2021STRT-A56 - Honeylocust ECRT Connection	55	2521.518	3" BITUMINOUS WALK	S F	\$1.95	8085	0	\$0.00	6841.1	\$13,340.15
2021STRT-A56 - Honeylocust ECRT Connection	56	2521.602	DRILL & GROUT REINF BAR (EPOXY COATED)	EACH	\$11.00	32	0	\$0.00	0	\$0.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
2021STRT-A56 - Honeylocust ECRT Connection	57	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$49.00	103	0	\$0.00	104	\$5,096.00
2021STRT-A56 - Honeylocust ECRT Connection	58	2531.604	7" CONCRETE VALLEY GUTTER	S Y	\$149.00	9	0	\$0.00	1.73	\$257.77
2021STRT-A56 - Honeylocust ECRT Connection	59	2531.618	TRUNCATED DOMES	S F	\$60.00	64	0	\$0.00	56	\$3,360.00
2021STRT-A56 - Honeylocust ECRT Connection	60	2540.602	INSTALL MAIL BOX SUPPORT	EACH	\$150.00	2	0	\$0.00	2	\$300.00
2021STRT-A56 - Honeylocust ECRT Connection	61	2563.601	TRAFFIC CONTROL	LS	\$3,000.00	1	0.5	\$1,500.00	1	\$3,000.00
2021STRT-A56 - Honeylocust ECRT Connection	62	2564.502	INSTALL SIGN	EACH	\$250.00	3	0	\$0.00	3	\$750.00
2021STRT-A56 - Honeylocust ECRT Connection	63	2565.602	ADJUST HANDHOLE	EACH	\$800.00	2	0	\$0.00	2	\$1,600.00
2021STRT-A56 - Honeylocust ECRT Connection	64	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$1,000.00	1	0	\$0.00	0	\$0.00
2021STRT-A56 - Honeylocust ECRT Connection	65	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$175.00	4	0	\$0.00	0	\$0.00
2021STRT-A56 - Honeylocust ECRT Connection	66	2573.503	SILT FENCE, TYPE MS	L F	\$2.00	190	0	\$0.00	0	\$0.00

Contract Item Status											
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date	
2021STRT-A56 - Honeylocust ECRT Connection	67	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$4.00	560	0	\$0.00	776	\$3,104.00	
2021STRT-A56 - Honeylocust ECRT Connection	68	2574.507	COMMON TOPSOIL BORROW	C Y	\$15.00	149	196.95	\$2,954.25	196.95	\$2,954.25	
2021STRT-A56 - Honeylocust ECRT Connection	69	2575.504	SODDING TYPE LAWN	S Y	\$9.00	1070	0	\$0.00	1085.22	\$9,766.98	
<b>Base Bid Totals:</b>								<b>\$35,129.55</b>		<b>\$273,980.14</b>	

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
2021STRT-A56 - Honeylocust ECRT Connection		\$35,129.55	\$273,980.14

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
<b>Contract Change Totals:</b>										\$		\$

<b>Contract Total</b>	<b>\$273,980.14</b>
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Contract Change Totals			
Number	Description	Amount This Request	Amount To Date

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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