

CITY OF NORTHFIELD

801 Washington Street
Northfield, MN 55057

Project STRT2015-A20 - SECOND STREET RECONSTRUCTION
Final Pay Request No. 10

Contractor:	Ryan Contracting Co. 26350 France Ave. Elko, MN 55020
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Contract No.	
Vendor No.	0
For Period:	6/4/2016 - 7/22/2016
Warrant # _____	Date _____

Contract Amounts

Original Contract	\$2,009,993.54
Contract Changes	\$0.00
Revised Contract	\$2,009,993.54

Work Certified To Date

Base Bid Items	\$1,788,328.07
Backsheet	\$0.00
Change Order	\$0.00
Supplemental Agreement	\$0.00
Work Order	\$0.00
Material On Hand	\$0.00
Total	\$1,788,328.07

Funds Encumbered

Original	\$2,009,993.54
Additional	N/A
Total	\$2,009,993.54

	Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
STRT2015-A20	\$8,691.75	\$1,788,328.07	\$0.00	\$1,690,654.50	\$97,673.57	\$1,788,328.07
Percent Retained: 0%						
Amount Paid This Final Pay Request					\$97,673.57	

I hereby certify that a Final Examination has been made of the noted Contract, that the Contract has been completed, that the entire amount of Work Shown in this Final Voucher has been performed and the Total Value of the Work Performed in accordance with, and pursuant to, the terms of the Contract is as shown in this Final Voucher.

Approved By Simonson, Sean M
43d271f3fcf635649026b08e42121888
e9f4d48a11db5015a015849a12ec3725

Project Manager
08/03/2016

Date

Approved By

N/A

City Clerk

Date

Approved By Ryan, Tom
85188020bb932f3afcaf3fead2e13ccd
c487c29db514a0061b867b0505f58d6c

Contractor
08/03/2016

Date

Approved By

N/A

Mayor

Date

Approved By Bennett, David
640869f6887d79d2f569f9dea31aa38f
213f4dd506dff9a768c17ab661ea9095

City Engineer
08/03/2016

Date

CITY OF NORTHFIELD
801 Washington Street
Northfield, MN 55057
Project No. STRT2015-A20
Final Pay Request No. 10

STRT2015-A20 Payment Summary

No.	From Date	To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	04/01/2015	05/01/2015	\$65,877.40	\$3,293.87	\$62,583.53
2	05/02/2015	06/12/2015	\$78,475.44	\$3,923.77	\$74,551.67
3	06/13/2015	07/02/2015	\$180,631.64	\$9,031.58	\$171,600.06
4	07/03/2015	07/31/2015	\$331,681.46	\$16,584.08	\$315,097.38
5	08/01/2015	08/31/2015	\$501,682.14	\$25,084.10	\$476,598.04
6	09/01/2015	09/30/2015	\$285,774.20	\$14,288.71	\$271,485.49
7	10/01/2015	11/03/2015	\$182,901.60	\$9,145.08	\$173,756.52
8	11/04/2015	12/14/2015	\$34,802.80	\$1,740.14	\$33,062.66
9	12/15/2015	06/03/2016	\$117,809.64	\$5,890.49	\$111,919.15
10	06/04/2016	07/22/2016	\$8,691.75	(\$88,981.82)	\$97,673.57
Totals:			\$1,788,328.07	\$0.00	\$1,788,328.07

STRT2015-A20 Funding Category Report

Funding Category No.	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
001	1,141,277.31	0.00	1,076,906.28	64,371.03	1,141,277.31
002	68,257.50	0.00	64,749.62	3,507.88	68,257.50
003	168,071.00	0.00	159,429.95	8,641.05	168,071.00
004	343,442.39	0.00	325,842.77	17,599.62	343,442.39
005	56,319.87	0.00	53,361.38	2,958.49	56,319.87
006	10,960.00	0.00	10,364.50	595.50	10,960.00
Totals:	\$1,788,328.07	\$0.00	\$1,690,654.50	\$97,673.57	\$1,788,328.07

STRT2015-A20 Funding Source Report

Accounting No.	Funding Source	Amount Paid This Request	Revised Contract Amount	Funds Encumbered To Date	Paid To Contractor To Date
001	Local	97,673.57	2,009,993.54	2,009,993.54	1,788,328.07
Totals:		\$97,673.57	\$2,009,993.54	\$2,009,993.54	\$1,788,328.07

STRT2015-A20 Project Item Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
Project Quantities									
1	2021.501	MOBILIZATION	LS	\$40,000.00	1	0	\$0.00	1	\$40,000.00
2	2101.502	CLEARING	TREE	\$300.00	51	0	\$0.00	42	\$12,600.00
3	2101.502	CLEARING-SPECIAL	TREE	\$400.00	35	0	\$0.00	11	\$4,400.00
4	2101.507	GRUBBING	TREE	\$300.00	51	0	\$0.00	42	\$12,600.00
5	2101.507	GRUBBING-SPECIAL	TREE	\$200.00	35	0	\$0.00	11	\$2,200.00
6	2101.603	ROOT CUTTING	LS	\$2,000.00	1	1	\$2,000.00	1	\$2,000.00
7	2101.610	TREE TRIMMING	HOURL	\$200.00	41	0	\$0.00	5.5	\$1,100.00
8	2102.501	PAVEMENT MARKING REMOVAL	S F	\$5.00	15	0	\$0.00	81	\$405.00
9	2102.502	PAVEMENT MARKING REMOVAL	L F	\$2.00	275	0	\$0.00	289	\$578.00
10	2104.501	REMOVE WATER MAIN	L F	\$1.00	2969	0	\$0.00	3782	\$3,782.00
11	2104.501	REMOVE SEWER PIPE (STORM)	L F	\$8.00	538	0	\$0.00	401	\$3,208.00
12	2104.501	REMOVE CURB AND GUTTER	L F	\$2.00	7016	0	\$0.00	6350.5	\$12,701.00
13	2104.503	REMOVE RETAINING WALL	S F	\$1.00	200	0	\$0.00	29	\$29.00
14	2104.503	REMOVE CONCRETE WALK	S F	\$0.50	30342	0	\$0.00	23517.1	\$11,758.55
15	2104.503	REMOVE CONCRETE FLOOR	S F	\$10.00	100	0	\$0.00	138.25	\$1,382.50
16	2104.503	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S F	\$1.00	3970	0	\$0.00	6244.55	\$6,244.55
17	2104.503	REMOVE BITUMINOUS TRAIL	SY	\$5.00	24	0	\$0.00	3.7	\$18.50
18	2104.505	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$8.00	850	0	\$0.00	696.5	\$5,572.00
19	2104.505	REMOVE BITUMINOUS PAVEMENT	S Y	\$2.00	11933	0	\$0.00	12864.64	\$25,729.28
20	2104.509	REMOVE CONCRETE STEPS	EACH	\$200.00	8	0	\$0.00	8	\$1,600.00
21	2104.509	REMOVE	EACH	\$300.00	14	0	\$0.00	12	\$3,600.00

STRT2015-A20 Project Item Status									
Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
		MANHOLE							
22	2104.509	REMOVE CATCH BASIN	EACH	\$300.00	7	0	\$0.00	7	\$2,100.00
23	2104.509	REMOVE GATE VALVE	EACH	\$200.00	20	0	\$0.00	18	\$3,600.00
24	2104.509	REMOVE HYDRANT	EACH	\$400.00	4	0	\$0.00	4	\$1,600.00
25	2104.509	REMOVE SIGN	EACH	\$25.00	26	0	\$0.00	12	\$300.00
26	2104.513	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$4.00	400	0	\$0.00	391	\$1,564.00
27	2104.525	ABANDON PIPE	LF	\$5.00	600	0	\$0.00	0	\$0.00
28	2104.603	RELOCATE SPRINKLER SYSTEM	L F	\$10.00	250	0	\$0.00	0	\$0.00
29	2104.603	RELOCATE PET CONTAINMENT SYSTEM	L F	\$5.00	125	0	\$0.00	0	\$0.00
30	2104.603	REMOVE AND REPLACE CONCRETE CURB AND GUTTER DESIGN B618	L F	\$18.00	276	0	\$0.00	312	\$5,616.00
31	2104.603	REMOVE AND REPLACE CONCRETE WALK	SF	\$5.00	3476	0	\$0.00	1321	\$6,605.00
32	2104.618	SALVAGE BRICK PAVERS	S F	\$5.00	250	0	\$0.00	0	\$0.00
33	2105.501	COMMON EXCAVATION (P)	C Y	\$9.00	10686	0	\$0.00	10686	\$96,174.00
34	2105.501	COMMON EXCAVATION - RAIN GARDENS	C Y	\$100.00	40	0	\$0.00	34	\$3,400.00
35	2105.503	ROCK EXCAVATION	C Y	\$45.00	239	0	\$0.00	0	\$0.00
36	2105.507	SUBGRADE EXCAVATION	C Y	\$7.00	1500	0	\$0.00	877.9	\$6,145.30
37	2105.522	SELECT GRANULAR BORROW (CV) (P)	C Y	\$15.00	3875	0	\$0.00	3875	\$58,125.00
38	2105.522	SELECT GRANULAR BORROW (CV) (Xtra Subcut)	C Y	\$15.00	1500	0	\$0.00	877.9	\$13,168.50
39	2105.523	COMMON BORROW (CV) (P)	C Y	\$3.00	150	0	\$0.00	0	\$0.00
40	2105.525	TOPSOIL BORROW (LV)	C Y	\$20.00	1800	0	\$0.00	1388.64	\$27,772.80
41	2105.604	GEOTEXTILE	S Y	\$1.25	11735	0	\$0.00	14497.18	\$18,121.48

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
		FABRIC TYPE V							
42	2112.604	AGGREGATE BASE SUBGRADE PREPARATION	S Y	\$2.00	5245	0	\$0.00	4074.45	\$8,148.90
43	2118.501	AGGREGATE SURFACING CLASS 2	TON	\$20.00	375	0	\$0.00	17.05	\$341.00
45	2123.501	CREW TIME	HOURL	\$200.00	50	0	\$0.00	27.3	\$5,460.00
44	2123.501	COMMON LABORERS	HOURL	\$50.00	300	0	\$0.00	387.47	\$19,373.50
46	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	HOURL	\$120.00	75	0	\$0.00	32	\$3,840.00
47	2123.610	1.5 CU YD BACKHOE	HOURL	\$50.00	40	0	\$0.00	0	\$0.00
48	2130.501	DUST CONTROL	LS	\$3,000.00	1	0	\$0.00	1	\$3,000.00
49	2211.501	AGGREGATE BASE CLASS 5	TON	\$12.00	6316	0	\$0.00	5641.86	\$67,702.32
50	2232.501	MILL BITUMINOUS SURFACE (1.5")	S Y	\$5.00	311	0	\$0.00	0	\$0.00
51	2232.501	RECLAMATION (10" DEPTH)	S Y	\$2.00	5245	0	\$0.00	3958.47	\$7,916.94
52	2301.604	CONCRETE STAMPING	EACH	\$50.00	16	0	\$0.00	32	\$1,600.00
53	2301.604	CONCRETE PAVEMENT SPECIAL (BASEMENT FLOOR)	S Y	\$80.00	11	0	\$0.00	14.94	\$1,195.20
54	2357.502	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.05	720	0	\$0.00	1125	\$2,306.25
55	2360.501	TYPE SP 9.5 WEARING COURSE MIX (3,C)	TON	\$64.00	3742	0	\$0.00	3600.02	\$230,401.28
56	2411.607	CONCRETE STEPS	C Y	\$350.00	5	0	\$0.00	15.5	\$5,425.00
57	2411.618	MODULAR BLOCK RETAINING WALL	S F	\$30.00	720	0	\$0.00	1323	\$39,690.00
58	2502.521	6" PE PIPE DRAIN	L F	\$15.00	20	0	\$0.00	0	\$0.00
59	2502.541	4" PERF PE PIPE DRAIN	L F	\$4.00	3260	0	\$0.00	2868	\$11,472.00
60	2502.602	CONNECT 4" PVC OR PERF TO STORM SEWER	EACH	\$150.00	10	0	\$0.00	11	\$1,650.00
61	2503.511	4" PVC PIPE SEWER	L F	\$18.00	3157	0	\$0.00	2101	\$37,818.00
		6" PVC PIPE							

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[illegible]

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
103	2506.603	48" SANITARY MANHOLE	LF	\$150.00	109.4	0	\$0.00	102	\$15,300.00
104	2521.501	4" CONCRETE WALK	S F	\$4.00	35019	0	\$0.00	33109.25	\$132,437.00
105	2521.501	6" CONCRETE WALK	S F	\$5.50	2850	0	\$0.00	3657.5	\$20,116.25
106	2521.511	3.0" BITUMINOUS TRAIL	SY	\$25.00	33	0	\$0.00	0	\$0.00
107	2521.605	3.0" BITUMINOUS DRIVEWAY PAVEMENT	SY	\$20.00	507	0	\$0.00	443.17	\$8,863.40
108	2521.910	3.0" TEMPORARY DRIVEWAY INSTALLATION AND REMOVAL	SY	\$20.00	186	0	\$0.00	186	\$3,720.00
109	2531.501	CONCRETE CURB & GUTTER DESIGN B618 - HAND FORM	L F	\$19.00	330	0	\$0.00	16	\$304.00
110	2531.501	CONCRETE CURB & GUTTER DESIGN B618	L F	\$11.00	6378	0	\$0.00	6217	\$68,387.00
111	2531.507	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$50.00	1300	0	\$0.00	1163.41	\$58,170.50
112	2531.507	8" CONCRETE DRIVEWAY PAVEMENT	S Y	\$70.00	147	0	\$0.00	0	\$0.00
113	2531.604	6" CONCRETE VALLEY GUTTER	S Y	\$65.00	58	0	\$0.00	57.5	\$3,737.50
114	2531.618	TRUNCATED DOMES	S F	\$40.00	432	0	\$0.00	334	\$13,360.00
115	2540.602	SANITARY SEWER LOCATE BOX	EACH	\$50.00	52	0	\$0.00	45	\$2,250.00
116	2540.603	METAL RAILING	L F	\$50.00	30	0	\$0.00	57.5	\$2,875.00
117	2540.618	INSTALL SALVAGED BRICK PAVERS	S F	\$10.00	250	0	\$0.00	0	\$0.00
118	2563.601	TRAFFIC CONTROL	LS	\$10,000.00	1	0.25	\$2,500.00	1	\$10,000.00
119	2563.602	DYNAMIC SPEED DISPLAY SIGN	EACH	\$8,500.00	2	0	\$0.00	2	\$17,000.00
120	2571.502	DECIDUOUS TREE 2.5" CAL B&B	TREE	\$450.00	100	0	\$0.00	53	\$23,850.00
121	2571.505	DECIDUOUS SHRUB 5 GALLON	SHRB	\$50.00	13	0	\$0.00	0	\$0.00
122	2571.507	PERENNIALS RESIDENTIAL	PLT	\$20.00	226	0	\$0.00	283	\$5,660.00

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[illegible]

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Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
144	2582.502	4" DOUBLE SOLID LINE YELLOW-EPOXY	L F	\$2.00	500	0	\$0.00	0	\$0.00
145	2582.503	CROSSWALK MARKING-PAINT	S F	\$3.00	108	0	\$0.00	90	\$270.00
146	2582.503	CROSSWALK MARKING-EPOXY	S F	\$5.00	108	90	\$450.00	90	\$450.00
Totals For Project Quantities:							\$8,691.75		\$1,788,328.07
Project Totals:							\$8,691.75		\$1,788,328.07