

Contract Number:	Project: 2018STRT-A38
Pay Request Number:	9

Project Number	Project Description
SAP 149-124-002	Spring Creek Road Reconstruction

Contractor: BCM Construction, Inc 15760 Acorn Trail Faribault, MN 55021	Vendor Number: 12 Up To Date: 09/08/2020
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Contract Amount		Funds Encumbered	
Original Contract	\$1,121,139.39	Original	\$1,121,139.39
Contract Changes	\$0.00	Additional	N/A
Revised Contract	\$1,121,139.39	Total	\$1,121,139.39

Work Certified To Date	
Base Bid Items	\$1,130,237.95
Contract Changes	\$
Material On Hand	\$0.00
Total	\$1,130,237.95

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$1,020.51	\$1,130,237.95	\$0.00	\$1,095,340.92	\$34,897.03	\$1,130,237.95
Percent: Retained: 0%			Percent Complete: 100.81%		

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

2020-09-28T08:47:58.940Z

Date

Approved By BCM Construction, Inc

Andy Louis

Contractor

2020-09-28T10:41:19.741Z

Date

Approved By

David Bennett

City Engineer

Sep 28, 2020, 10:44 AM

Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2019-05-31	\$201,966.95	\$10,098.35	\$191,868.60
2	2019-07-01	\$243,688.35	\$12,184.42	\$231,503.93
3	2019-07-29	\$217,108.56	\$10,855.42	\$206,253.14
4	2019-08-30	\$133,171.05	\$6,658.56	\$126,512.49
5	2019-10-04	\$187,277.67	\$9,363.88	\$177,913.79
6	2019-10-31	\$21,428.16	\$1,071.41	\$20,356.75
7	2019-12-20	\$10,295.80	\$-19,783.94	\$30,079.74
8	2020-06-03	\$114,280.90	\$3,428.42	\$110,852.48
9	2020-09-08	\$1,020.51	\$-33,876.52	\$34,897.03

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
Local Street	2	\$307,077.97	\$0.00	\$297,865.63	\$9,212.34	\$307,077.97
Participate Street - 149-124-002	1	\$448,010.17	\$0.00	\$434,569.86	\$13,440.31	\$448,010.17
Sanitary Fund	5	\$101,858.20	\$0.00	\$98,802.45	\$3,055.75	\$101,858.20
Storm Fund	3	\$104,761.60	\$0.00	\$101,618.75	\$3,142.85	\$104,761.60
Water Fund	4	\$168,530.01	\$0.00	\$162,484.21	\$6,045.80	\$168,530.01

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
001	Local	\$21,456.73	\$667,040.27	\$931,073.28	\$682,227.78
002	Municipal (MSAS > 5000)	\$13,440.31	\$454,099.12	\$666,617.50	\$448,010.17

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 149-124-002	1	2021.501	MOBILIZATION	LS	\$75,000.00	1	0	\$0.00	1	\$75,000.00
SAP 149-124-002	2	2101.505	CLEARING	ACRE	\$3,700.00	1.3	0	\$0.00	1.3	\$4,810.00
SAP 149-124-002	3	2101.505	GRUBBING	ACRE	\$3,700.00	1.3	0	\$0.00	1.3	\$4,810.00
SAP 149-124-002	4	2104.502	REMOVE MANHOLE	EACH	\$235.00	3	0	\$0.00	3	\$705.00
SAP 149-124-002	5	2104.502	REMOVE CASTING	EACH	\$135.00	5	0	\$0.00	5	\$675.00
SAP 149-124-002	6	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$235.00	2	0	\$0.00	2	\$470.00
SAP 149-124-002	7	2104.502	REMOVE SIGN	EACH	\$55.00	5	0	\$0.00	5	\$275.00
SAP 149-124-002	8	2104.502	SALVAGE SIGN	EACH	\$55.00	8	0	\$0.00	8	\$440.00

SAP 149-124-002	9	2104.503	SAWING BITUMINOUS PAVEMENT	L F	\$3.00	142	0	\$0.00	142	\$426.00
SAP 149-124-002	10	2104.503	REMOVE PIPE CULVERTS	L F	\$8.00	205	0	\$0.00	205	\$1,640.00
SAP 149-124-002	11	2104.503	REMOVE WATER MAIN	L F	\$5.00	55	0	\$0.00	47.5	\$237.50
SAP 149-124-002	12	2104.503	REMOVE SEWER PIPE (STORM)	L F	\$8.00	136	0	\$0.00	135	\$1,080.00
SAP 149-124-002	13	2104.503	REMOVE CONCRETE CURB	L F	\$4.00	110	0	\$0.00	110	\$440.00
SAP 149-124-002	14	2104.503	SALVAGE CHAIN LINK FENCE	L F	\$12.00	80	0	\$0.00	0	\$0.00
SAP 149-124-002	15	2104.503	SALVAGE WOODEN FENCE	L F	\$25.00	23	0	\$0.00	23	\$575.00
SAP 149-124-002	16	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$5.00	75	0	\$0.00	47	\$235.00
SAP 149-124-002	17	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$4.00	329	0	\$0.00	299.2	\$1,196.80
SAP 149-124-002	18	2104.518	REMOVE CONCRETE WALK	S F	\$1.00	2311	0	\$0.00	741.5	\$741.50
SAP 149-124-002	19	2104.518	REMOVE CONCRETE MEDIAN	S F	\$10.00	42	0	\$0.00	42	\$420.00
SAP 149-124-002	20	2104.603	RELOCATE PET CONTAINMENT SYSTEM	L F	\$1.00	120	0	\$0.00	0	\$0.00
SAP 149-124-002	21	2104.603	RELOCATE SPRINKLER SYSTEM	L F	\$2.00	500	0	\$0.00	2	\$4.00
SAP 149-124-002	22	2105.504	GEOTEXTILE FABRIC TYPE 5	S Y	\$1.15	11747	0	\$0.00	11747	\$13,509.05
SAP 149-124-002	23	2105.507	COMMON EXCAVATION	C Y	\$10.25	14796	0	\$0.00	14796	\$151,659.00
SAP 149-124-002	24	2105.507	ROCK EXCAVATION	C Y	\$0.01	500	0	\$0.00	0	\$0.00
SAP 149-124-002	25	2105.507	SUBGRADE EXCAVATION	C Y	\$10.25	383	0	\$0.00	835.713	\$8,566.06
SAP 149-124-002	26	2105.507	SELECT GRANULAR BORROW (CV)	C Y	\$16.00	3915	0	\$0.00	3915	\$62,640.00
SAP 149-124-002	27	2105.507	SELECT GRANULAR BORROW (CV)(XTRA SUBCUT)	C Y	\$16.00	883	0	\$0.00	835.713	\$13,371.41
SAP 149-124-002	28	2105.507	COMMON BORROW (CV)	C Y	\$4.00	1055	0	\$0.00	1055	\$4,220.00
SAP 149-124-002	29	2105.601	TEMPORARY ROAD	LS	\$5,000.00	1	0	\$0.00	1	\$5,000.00
SAP 149-124-002	30	2111.519	TEST ROLLING	RDST	\$170.00	81	0	\$0.00	53	\$9,010.00

SAP 149-124-002	31	2118.509	AGGREGATE SURFACING CLASS 1	TON	\$25.00	44	0	\$0.00	448.2	\$11,205.00
SAP 149-124-002	32	2123.510	COMMON LABORERS	HOURL	\$1.00	40	0	\$0.00	0	\$0.00
SAP 149-124-002	33	2123.510	3.0 CU YD SHOVEL	HOURL	\$1.00	20	0	\$0.00	0	\$0.00
SAP 149-124-002	34	2130.523	WATER	MGAL	\$12.00	200	0	\$0.00	0	\$0.00
SAP 149-124-002	35	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$26.50	3274	0	\$0.00	3274	\$86,761.00
SAP 149-124-002	36	2231.604	BITUMINOUS PATCH SPECIAL	S Y	\$15.50	500	0	\$0.00	0	\$0.00
SAP 149-124-002	37	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$1.75	535	0	\$0.00	700	\$1,225.00
SAP 149-124-002	38	2360.504	TYPE SP 9.5 WEAR CRS MIX(3;C)3.0" THICK	S Y	\$20.00	63	0	\$0.00	154	\$3,080.00
SAP 149-124-002	39	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3;C)	TON	\$71.60	2590	0	\$0.00	2505.99	\$179,428.88
SAP 149-124-002	40	2501.502	15" GS PIPE APRON	EACH	\$180.00	14	0	\$0.00	14	\$2,520.00
SAP 149-124-002	41	2501.502	18" GS PIPE APRON	EACH	\$185.00	4	0	\$0.00	4	\$740.00
SAP 149-124-002	42	2501.502	24" RC PIPE APRON	EACH	\$950.00	1	0	\$0.00	1	\$950.00
SAP 149-124-002	43	2501.503	15" CS PIPE CULVERT	L F	\$48.00	290	0	\$0.00	288	\$13,824.00
SAP 149-124-002	44	2501.503	18" CS PIPE CULVERT	L F	\$50.00	93	0	\$0.00	92	\$4,600.00
SAP 149-124-002	45	2501.602	SAFETY GRATE FOR 18" GS APRON	EACH	\$285.00	2	0	\$0.00	2	\$570.00
SAP 149-124-002	46	2501.602	SAFETY GRATE FOR 24" RC APRON	EACH	\$1,055.00	1	0	\$0.00	1	\$1,055.00
SAP 149-124-002	47	2502.503	4" PERF PE PIPE DRAIN	L F	\$9.00	705	0	\$0.00	711	\$6,399.00
SAP 149-124-002	48	2502.602	4" PVC PIPE DRAIN CLEANOUT	EACH	\$150.00	3	0	\$0.00	3	\$450.00
SAP 149-124-002	49	2502.602	CONNECT 4" PVC OR PERF TO STORM SEWER	EACH	\$200.00	5	0	\$0.00	5	\$1,000.00
SAP 149-124-002	50	2503.503	15" RC PIPE SEWER DES 3006 CL V	L F	\$51.00	405	0	\$0.00	410	\$20,910.00
SAP 149-124-002	51	2503.503	18" RC PIPE SEWER DES 3006 CL III	L F	\$58.00	43	0	\$0.00	285	\$16,530.00
SAP 149-124-002	52	2503.503	21" RC PIPE SEWER DES 3006 CL III	L F	\$68.00	199	0	\$0.00	199	\$13,532.00
SAP 149-124-002	53	2503.503	24" RC PIPE SEWER DES 3006 CL III	L F	\$72.00	43	0	\$0.00	43	\$3,096.00

SAP 149-124-002	54	2503.602	CONNECT TO EXISTING SANITARY SEWER	EACH	\$760.00	3	0	\$0.00	3	\$2,280.00
SAP 149-124-002	55	2503.602	8"X4" PVC WYE	EACH	\$160.00	2	0	\$0.00	2	\$320.00
SAP 149-124-002	56	2503.603	4" PVC PIPE SEWER (SCH 40)	L F	\$50.00	67	0	\$0.00	67.5	\$3,375.00
SAP 149-124-002	57	2503.603	8" PVC PIPE SEWER (SDR 26)	L F	\$45.00	174	0	\$0.00	179	\$8,055.00
SAP 149-124-002	58	2503.603	8" PVC PIPE SEWER (SDR 35)	L F	\$29.00	1517	0	\$0.00	1517	\$43,993.00
SAP 149-124-002	59	2503.608	DUCTILE IRON FITTINGS	LB	\$7.00	1767	0	\$0.00	1708	\$11,956.00
SAP 149-124-002	60	2504.602	CONNECT TO EXISTING WATER MAIN	EACH	\$975.00	4	0	\$0.00	6	\$5,850.00
SAP 149-124-002	61	2504.602	HYDRANT	EACH	\$4,000.00	3	0	\$0.00	3	\$12,000.00
SAP 149-124-002	62	2504.602	ADJUST HYDRANT	EACH	\$825.00	1	0	\$0.00	0	\$0.00
SAP 149-124-002	63	2504.602	ADJUST GATE VALVE & BOX	EACH	\$185.00	5	0	\$0.00	5	\$925.00
SAP 149-124-002	64	2504.602	1" CORPORATION STOP	EACH	\$160.00	1	0	\$0.00	1	\$160.00
SAP 149-124-002	65	2504.602	6" GATE VALVE & BOX	EACH	\$1,265.00	3	0	\$0.00	3	\$3,795.00
SAP 149-124-002	66	2504.602	8" GATE VALVE & BOX	EACH	\$1,685.00	6	0	\$0.00	6	\$10,110.00
SAP 149-124-002	67	2504.602	12" GATE VALVE & BOX	EACH	\$2,865.00	5	0	\$0.00	5	\$14,325.00
SAP 149-124-002	68	2504.602	REPAIR GATE VALVE AND BOX	EACH	\$175.00	1	0	\$0.00	0	\$0.00
SAP 149-124-002	69	2504.602	REPAIR GATE VALVE - BOX ONLY	EACH	\$175.00	1	0	\$0.00	0	\$0.00
SAP 149-124-002	70	2504.602	1" CURB STOP & BOX	EACH	\$265.00	1	0	\$0.00	1	\$265.00
SAP 149-124-002	71	2504.603	1" TYPE K COPPER PIPE	L F	\$35.00	43	0	\$0.00	45	\$1,575.00
SAP 149-124-002	72	2504.603	6" WATERMAIN DUCTILE IRON CL 52	L F	\$42.00	90	0	\$0.00	94	\$3,948.00
SAP 149-124-002	73	2504.603	8" WATERMAIN DUCTILE IRON CL 52	L F	\$44.00	489	0	\$0.00	481	\$21,164.00
SAP 149-124-002	74	2504.603	12" WATERMAIN DUCTILE IRON CL 52	L F	\$58.00	1131	17.595	\$1,020.51	1107.095	\$64,211.51
SAP 149-124-002	75	2504.603	16" WATERMAIN DUCTILE IRON CL 52	L F	\$98.00	10	0	\$0.00	4	\$392.00
SAP 149-124-002	76	2504.604	4" INSULATION	S Y	\$40.00	211	0	\$0.00	165.3	\$6,612.00

SAP 149-124-002	77	2506.502	CASTING ASSEMBLY R-1642-B	EACH	\$615.00	11	0	\$0.00	11	\$6,765.00
SAP 149-124-002	78	2506.502	CASTING ASSEMBLY R-3067-R	EACH	\$715.00	3	0	\$0.00	3	\$2,145.00
SAP 149-124-002	79	2506.502	ADJUST FRAME & RING CASTING	EACH	\$400.00	1	0	\$0.00	1	\$400.00
SAP 149-124-002	80	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$515.00	19.64	0	\$0.00	19.64	\$10,114.60
SAP 149-124-002	81	2506.503	RECONSTRUCT DRAINAGE STRUCTURE	L F	\$460.00	1.8	0	\$0.00	1.8	\$828.00
SAP 149-124-002	82	2506.603	48" SANITARY MANHOLE	LF	\$285.00	105.12	0	\$0.00	105.12	\$29,959.20
SAP 149-124-002	83	2511.507	RANDOM RIPRAP CLASS II	C Y	\$95.00	10	0	\$0.00	13	\$1,235.00
SAP 149-124-002	84	2521.518	4" CONCRETE WALK	S F	\$5.65	2841	0	\$0.00	2184	\$12,339.60
SAP 149-124-002	85	2521.518	6" CONCRETE WALK	S F	\$8.00	541	0	\$0.00	361.4	\$2,891.20
SAP 149-124-002	86	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$20.00	794	0	\$0.00	794	\$15,880.00
SAP 149-124-002	87	2531.602	CONCRETE MEDIAN NOSE-SPECIAL	EACH	\$1,100.00	1	0	\$0.00	1	\$1,100.00
SAP 149-124-002	88	2531.618	TRUNCATED DOMES	S F	\$55.00	70	0	\$0.00	70	\$3,850.00
SAP 149-124-002	89	2540.602	SANITARY SEWER LOCATE BOX	EACH	\$110.00	8	0	\$0.00	8	\$880.00
SAP 149-124-002	90	2540.602	RELOCATE MAILBOX	EACH	\$175.00	3	0	\$0.00	3	\$525.00
SAP 149-124-002	91	2557.603	TEMPORARY CHAIN LINK FENCE	L F	\$15.00	80	0	\$0.00	0	\$0.00
SAP 149-124-002	92	2557.603	INSTALL SALVAGED CHAIN LINK FENCE	L F	\$12.00	80	0	\$0.00	0	\$0.00
SAP 149-124-002	93	2557.603	INSTALL SALVAGED WOOD FENCE	L F	\$35.00	23	0	\$0.00	0	\$0.00
SAP 149-124-002	94	2563.601	TRAFFIC CONTROL	LS	\$7,200.00	1	0	\$0.00	1	\$7,200.00
SAP 149-124-002	95	2564.518	SIGN PANELS TYPE C	S F	\$42.00	82	0	\$0.00	82	\$3,444.00
SAP 149-124-002	96	2564.602	INSTALL SALVAGED SIGNS	EACH	\$105.00	8	0	\$0.00	8	\$840.00
SAP 149-124-002	97	2571.524	DECIDUOUS TREE 2" CAL B&B	TREE	\$670.00	11	0	\$0.00	21	\$14,070.00
SAP 149-124-002	98	2572.503	CLEAN ROOT CUTTING	L F	\$1.00	500	0	\$0.00	0	\$0.00

SAP 149-124-002	99	2573.501	STABILIZED CONSTRUCTION EXIT	LS	\$950.00	1	0	\$0.00	1	\$950.00
SAP 149-124-002	100	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$200.00	4	0	\$0.00	6	\$1,200.00
SAP 149-124-002	101	2573.503	SILT FENCE; TYPE MS	L F	\$2.10	2985	0	\$0.00	2631	\$5,525.10
SAP 149-124-002	102	2573.503	SEDIMENT CONTROL LOG TYPE COIR	L F	\$7.50	200	0	\$0.00	200	\$1,500.00
SAP 149-124-002	103	2573.503	SEDIMENT CONTROL LOG TYPE COMPOST	L F	\$5.00	150	0	\$0.00	1295	\$6,475.00
SAP 149-124-002	104	2573.602	FURNISH AND INSTALL MANHOLE BAFFLE	EACH	\$5,800.00	1	0	\$0.00	1	\$5,800.00
SAP 149-124-002	105	2574.507	COMMON TOPSOIL BORROW	C Y	\$0.01	1384	0	\$0.00	1384	\$13.84
SAP 149-124-002	106	2574.508	FERTILIZER TYPE 2	LB	\$1.50	383	0	\$0.00	449	\$673.50
SAP 149-124-002	107	2575.504	SODDING TYPE LAWN	S Y	\$9.00	1716	0	\$0.00	1820	\$16,380.00
SAP 149-124-002	108	2575.504	EROSION CONTROL BLANKETS CATEGORY 3N	S Y	\$1.50	6094	0	\$0.00	6699.9	\$10,049.85
SAP 149-124-002	109	2575.508	SEED MIXTURE 21-112	LB	\$3.50	258	0	\$0.00	329	\$1,151.50
SAP 149-124-002	110	2575.508	SEED MIXTURE 25-151	LB	\$6.50	98	0	\$0.00	170.656	\$1,109.26
SAP 149-124-002	111	2575.508	SEED MIXTURE 35-221	LB	\$30.00	60	0	\$0.00	75	\$2,250.00
SAP 149-124-002	112	2575.523	RAPID STABILIZATION METHOD 3	MGAL	\$775.00	2.93	0	\$0.00	4.634	\$3,591.35
SAP 149-124-002	113	2575.601	EROSION CONTROL	LS	\$4,500.00	1	0	\$0.00	1	\$4,500.00
SAP 149-124-002	114	2580.503	INTERIM PAVEMENT MARKING	L F	\$0.45	7179	0	\$0.00	4643.3	\$2,089.49
SAP 149-124-002	115	2582.503	4" SOLID LINE MULTI COMP	L F	\$0.45	4915	0	\$0.00	4915	\$2,211.75
SAP 149-124-002	116	2582.503	12" SOLID LINE MULTI COMP	L F	\$12.00	43	0	\$0.00	43	\$516.00
SAP 149-124-002	117	2582.503	24" SOLID LINE MULTI COMP	L F	\$13.00	29	0	\$0.00	29	\$377.00
SAP 149-124-002	118	2582.503	4" DBLE SOLID LINE MULTI COMP	L F	\$1.00	2264	0	\$0.00	2264	\$2,264.00
SAP 149-124-002	119	2582.518	CROSSWALK MULTI COMP	S F	\$12.00	150	0	\$0.00	150	\$1,800.00
Base Bid Totals:								\$1,020.51		\$1,130,237.95

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
SAP 149-124-002	Base Bid	\$1,020.51	\$1,130,237.95

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:										\$		\$

Contract Total	\$1,130,237.95
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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