

Contract Number: Project: 2020STRT-A45
Pay Request Number: 7

Project Number	Project Description
2020STRT-A45	2020 Mill & Overlay

Contractor: McNamara Contracting Inc 16700 Chippendale Ave Rosemount, MN 55068	Vendor Number: N/A Up To Date: 11/17/2020
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Contract Amount		Funds Encumbered	
Original Contract	\$2,867,161.20	Original	\$2,867,161.20
Contract Changes	\$146,483.00	Additional	N/A
Revised Contract	\$3,013,644.20	Total	\$2,867,161.20

Work Certified To Date	
Base Bid Items	\$2,705,048.95
Contract Changes	\$139,859.10
Material On Hand	\$0.00
Total	\$2,844,908.05

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$0.00	\$2,844,908.05	\$0.00	\$2,816,458.97	\$28,449.08	\$2,844,908.05
Percent: Retained: 0%			Percent Complete: 94.4%		

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
2020-12-02T06:48:31.081Z

Date

Approved By McNamara Contracting Inc
Mike McNamara

Contractor
2020-12-02T08:09:44.905Z

Date

Approved By
David Bennett

City Engineer
Dec 2, 2020, 11:16 AM

Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2020-05-08	\$962,935.00	\$48,146.75	\$914,788.25
2	2020-06-03	\$857,094.80	\$42,854.74	\$814,240.06
3	2020-06-20	\$726,746.90	\$36,337.35	\$690,409.55
4	2020-07-24	\$158,271.05	\$7,913.55	\$150,357.50
5	2020-09-02	\$125,026.05	\$6,251.30	\$118,774.75
6	2020-11-05	\$14,834.25	\$-113,054.61	\$127,888.86
7	2020-11-17	\$0.00	\$-28,449.08	\$28,449.08

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
Sanitary	3	\$20,160.00	\$0.00	\$19,958.40	\$201.60	\$20,160.00
Storm Sewer	2	\$162,751.50	\$0.00	\$161,123.98	\$1,627.52	\$162,751.50
Streets	1	\$2,601,995.55	\$0.00	\$2,575,975.59	\$26,019.96	\$2,601,995.55
Watermain	4	\$60,001.00	\$0.00	\$59,400.99	\$600.01	\$60,001.00

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
001	Local	\$28,449.08			\$2,844,908.05

Contract Item Status

Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
2020STRT-A45	1	2021.501	MOBILIZATION	LS	\$101,230.00	1	0	\$0.00	1	\$101,230.00
2020STRT-A45	2	2101.524	CLEARING	TREE	\$295.00	111	0	\$0.00	103	\$30,385.00
2020STRT-A45	3	2101.524	GRUBBING	TREE	\$360.00	111	0	\$0.00	103	\$37,080.00
2020STRT-A45	4	2104.502	REMOVE CASTING	EACH	\$80.00	12	0	\$0.00	0	\$0.00
2020STRT-A45	5	2104.502	REMOVE VALVE BOX	EACH	\$300.00	6	0	\$0.00	26.46	\$7,938.00
2020STRT-A45	6	2104.502	REMOVE DRAINAGE STRUCTURE	EACH	\$425.00	9	0	\$0.00	9	\$3,825.00
2020STRT-A45	7	2104.502	REMOVE SIGN	EACH	\$37.00	22	0	\$0.00	18	\$666.00
2020STRT-A45	8	2104.502	SALVAGE SIGN	EACH	\$37.00	26	0	\$0.00	14	\$518.00
2020STRT-A45	9	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$1.00	1078	0	\$0.00	551	\$551.00
2020STRT-A45	10	2104.503	REMOVE SEWER PIPE (STORM)	L F	\$15.00	261	0	\$0.00	110	\$1,650.00

2020STRT-A45	11	2104.503	REMOVE CURB & GUTTER	L F	\$10.00	8746	0	\$0.00	9179.3	\$91,793.00
2020STRT-A45	12	2104.503	REMOVE TIMBER RETAINING WALL	L F	\$100.00	14	0	\$0.00	14	\$1,400.00
2020STRT-A45	13	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$40.00	53	0	\$0.00	42.3	\$1,692.00
2020STRT-A45	14	2104.504	REMOVE CONCRETE PAVEMENT (VALLEY GUTTER)	S Y	\$16.00	178	0	\$0.00	180	\$2,880.00
2020STRT-A45	15	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$35.00	36	0	\$0.00	24.9	\$871.50
2020STRT-A45	16	2104.504	REMOVE BITUMINOUS BASE PAVEMENT	S Y	\$3.50	3611	0	\$0.00	3611	\$12,638.50
2020STRT-A45	17	2104.518	REMOVE BITUMINOUS WALK	S F	\$1.50	1602	0	\$0.00	1433	\$2,149.50
2020STRT-A45	18	2104.518	REMOVE CONCRETE WALK	S F	\$1.00	39316	0	\$0.00	35959.7	\$35,959.70
2020STRT-A45	19	2104.603	RELOCATE SPRINKLER SYSTEM	L F	\$4.00	875	0	\$0.00	722	\$2,888.00
2020STRT-A45	20	2104.618	REMOVE & REPLACE BITUMINOUS BASE PAVEMENT	S F	\$2.00	78024	0	\$0.00	50074.5	\$100,149.00
2020STRT-A45	21	2105.507	COMMON EXCAVATION	C Y	\$25.00	1079	0	\$0.00	405	\$10,125.00
2020STRT-A45	22	2105.507	SUBGRADE EXCAVATION	C Y	\$25.00	911	0	\$0.00	68.3	\$1,707.50
2020STRT-A45	23	2105.507	STABILIZING AGGREGATE	C Y	\$30.00	911	0	\$0.00	68.3	\$2,049.00
2020STRT-A45	24	2123.510	COMMON LABORERS	hour	\$75.00	120	0	\$0.00	12.3	\$922.50
2020STRT-A45	25	2123.610	SKID LOADER	hour	\$125.00	80	0	\$0.00	7.6	\$950.00
2020STRT-A45	26	2123.610	STREET SWEEPER (WITH PICKUP BROOM)	hour	\$120.00	80	0	\$0.00	57.75	\$6,930.00
2020STRT-A45	27	2211.509	AGGREGATE BASE CLASS 5	TON	\$22.00	1058	0	\$0.00	273	\$6,006.00
2020STRT-A45	28	2232.504	MILL BITUMINOUS SURFACE (2.0")	S Y	\$1.50	70400	0	\$0.00	70400	\$105,600.00
2020STRT-A45	29	2331.603	CRACK REPAIR SPECIAL	L F	\$2.50	10450	0	\$0.00	5453	\$13,632.50
2020STRT-A45	30	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.00	4191	0	\$0.00	5616	\$11,232.00
2020STRT-A45	31	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3;B)	TON	\$58.00	8790	0	\$0.00	9716.5	\$563,557.00
2020STRT-A45	32	2360.618	3" BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$90.00	36	0	\$0.00	24.9	\$2,241.00

2020STRT-A45	33	2401.508	REINFORCEMENT BARS (EPOXY COATED)	LB	\$5.00	717	0	\$0.00	652	\$3,260.00
2020STRT-A45	34	2503.503	12" RC PIPE SEWER CLASS V	L F	\$59.00	327	0	\$0.00	232	\$13,688.00
2020STRT-A45	35	2503.503	15" RC PIPE SEWER CLASS V	L F	\$75.00	20	0	\$0.00	0	\$0.00
2020STRT-A45	36	2503.503	18" RC PIPE SEWER CLASS V	L F	\$80.00	16	0	\$0.00	0	\$0.00
2020STRT-A45	37	2503.503	54" RC PIPE SEWER CLASS V	L F	\$500.00	12	0	\$0.00	8	\$4,000.00
2020STRT-A45	38	2503.602	CONNECT TO EXISTING STORM SEWER	EACH	\$1,300.00	9	0	\$0.00	8	\$10,400.00
2020STRT-A45	39	2503.602	CONNECT INTO EXISTING DRAINAGE STRUCTURE	EACH	\$1,300.00	14	0	\$0.00	13	\$16,900.00
2020STRT-A45	40	2504.602	VALVE BOX	EACH	\$1,550.00	6	0	\$0.00	26.46	\$41,013.00
2020STRT-A45	41	2504.602	ADJUST VALVE BOX	EACH	\$425.00	49	0	\$0.00	26	\$11,050.00
2020STRT-A45	42	2506.502	CASTING ASSEMBLY (SANITARY)	EACH	\$900.00	5	0	\$0.00	0	\$0.00
2020STRT-A45	43	2506.502	CASTING ASSEMBLY R-1642-B	EACH	\$900.00	9	0	\$0.00	8	\$7,200.00
2020STRT-A45	44	2506.502	CASTING ASSEMBLY R-3067-V	EACH	\$675.00	19	0	\$0.00	19	\$12,825.00
2020STRT-A45	45	2506.502	CASTING ASSEMBLY R-2556-A	EACH	\$1,100.00	1	0	\$0.00	1	\$1,100.00
2020STRT-A45	46	2506.502	CASTING ASSEMBLY R-3501-TB	EACH	\$900.00	2	0	\$0.00	2	\$1,800.00
2020STRT-A45	47	2506.502	ADJUST FRAME & RING CASTING	EACH	\$600.00	46	0	\$0.00	33.6	\$20,160.00
2020STRT-A45	48	2506.502	ADJUST FRAME & RING CASTING (STORM)	EACH	\$200.00	102	0	\$0.00	101	\$20,200.00
2020STRT-A45	49	2506.503	CONST DRAINAGE STRUCTURE DESIGN H	L F	\$500.00	2.6	0	\$0.00	2.6	\$1,300.00
2020STRT-A45	50	2506.503	CONST DRAINAGE STRUCTURE DESIGN SPECIAL	L F	\$575.00	76.9	0	\$0.00	77.4	\$44,505.00
2020STRT-A45	51	2506.503	CONST DRAINAGE STRUCTURE DES 48-4020	L F	\$775.00	5	0	\$0.00	1.5	\$1,162.50
2020STRT-A45	52	2506.503	CONST DRAINAGE STRUCTURE DES 48-4022	L F	\$850.00	4.5	0	\$0.00	4.5	\$3,825.00
2020STRT-A45	53	2506.503	CONST DRAINAGE STRUCTURE DES 84-4020	L F	\$1,450.00	7	0	\$0.00	9.7	\$14,065.00

2020STRT-A45	54	2506.602	RECONSTRUCT DRAINAGE STRUCTURE	EACH	\$2,300.00	2	0	\$0.00	4	\$9,200.00
2020STRT-A45	55	2506.602	GROUT CATCH BASIN OR MANHOLE	EACH	\$225.00	10	0	\$0.00	10	\$2,250.00
2020STRT-A45	56	2521.518	4" CONCRETE WALK	S F	\$10.00	19694	0	\$0.00	17610	\$176,100.00
2020STRT-A45	57	2521.518	4" CONCRETE WALK SPECIAL	S F	\$13.00	2250	0	\$0.00	1433.1	\$18,630.30
2020STRT-A45	58	2521.518	6" CONCRETE WALK	S F	\$15.50	19131	0	\$0.00	18939.6	\$293,563.80
2020STRT-A45	59	2521.518	3" BITUMINOUS WALK	S F	\$8.00	763	0	\$0.00	930	\$7,440.00
2020STRT-A45	60	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$28.00	9181	0	\$0.00	9507.1	\$266,198.80
2020STRT-A45	61	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$155.00	53	0	\$0.00	42.3	\$6,556.50
2020STRT-A45	62	2531.603	CONCRETE CURB DESIGN V	L F	\$41.00	100	0	\$0.00	117.2	\$4,805.20
2020STRT-A45	63	2531.604	7" CONCRETE VALLEY GUTTER	S Y	\$135.00	178	0	\$0.00	180	\$24,300.00
2020STRT-A45	64	2531.618	TRUNCATED DOMES	S F	\$45.00	1943	0	\$0.00	1920	\$86,400.00
2020STRT-A45	65	2563.601	TRAFFIC CONTROL	LS	\$20,000.00	1	0	\$0.00	1	\$20,000.00
2020STRT-A45	66	2564.502	INSTALL SIGN	EACH	\$155.00	26	0	\$0.00	14	\$2,170.00
2020STRT-A45	67	2564.518	SIGN PANELS TYPE C	S F	\$37.00	919	0	\$0.00	944.6	\$34,950.20
2020STRT-A45	68	2564.602	SIGN COLLAR	EACH	\$160.00	2	0	\$0.00	2	\$320.00
2020STRT-A45	69	2571.524	DECIDUOUS TREE 2.5" CAL B&B	TREE	\$600.00	222	0	\$0.00	212	\$127,200.00
2020STRT-A45	70	2573.502	STORM DRAIN INLET PROTECTION	EACH	\$125.00	114	0	\$0.00	114	\$14,250.00
2020STRT-A45	71	2574.507	COMMON TOPSOIL BORROW	C Y	\$44.00	1051	0	\$0.00	906	\$39,864.00
2020STRT-A45	72	2575.504	SODDING TYPE LAWN	S Y	\$6.50	7884	0	\$0.00	10497.2	\$68,231.80
2020STRT-A45	73	2582.503	4" SOLID LINE MULTI COMP	L F	\$0.45	6890	0	\$0.00	6578	\$2,960.10
2020STRT-A45	74	2582.503	4" SOLID LINE MULTI COMP (WHITE)	L F	\$0.45	12202	0	\$0.00	11458	\$5,156.10
2020STRT-A45	75	2582.503	6" SOLID LINE MULTI COMP	L F	\$1.50	2988	0	\$0.00	2801	\$4,201.50
2020STRT-A45	76	2582.503	24" SOLID LINE MULTI COMP	L F	\$7.50	981	0	\$0.00	949	\$7,117.50

2020STRT-A45	77	2582.503	4" BROKEN LINE MULTI COMP	L F	\$0.45	1639	0	\$0.00	1646	\$740.70
2020STRT-A45	78	2582.503	4" DBLE SOLID LINE MULTI COMP	L F	\$0.75	1687	0	\$0.00	1615	\$1,211.25
2020STRT-A45	79	2582.518	PAVT MSSG MULTI COMP	S F	\$11.50	1214	0	\$0.00	435	\$5,002.50
2020STRT-A45	80	2582.518	PAVT MSSG PREF THERMO GR IN	S F	\$19.00	853	0	\$0.00	580	\$11,020.00
2020STRT-A45	81	2582.518	CROSSWALK MULTI COMP	S F	\$4.50	7314	0	\$0.00	6708	\$30,186.00
2020STRT-A45	82	2582.518	CROSSWALK PREF THERMO GR IN	S F	\$15.00	3470	0	\$0.00	3023.5	\$45,352.50
Base Bid Totals:								\$0.00		\$2,705,048.95

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
2020STRT-A45	Base Bid	\$0.00	\$2,705,048.95

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
2020STRT-A45	CO	1	83	2021.501	MOBILIZATION	LS	\$15,500.00	1	0	\$0.00	1	\$15,500.00
2020STRT-A45	CO	1	84	2101.524	CLEARING	TREE	\$360.00	3	0	\$0.00	3	\$1,080.00
2020STRT-A45	CO	1	85	2101.524	GRUBBING	TREE	\$360.00	3	0	\$0.00	3	\$1,080.00
2020STRT-A45	CO	1	86	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$1.00	36	0	\$0.00	35	\$35.00
2020STRT-A45	CO	1	87	2104.503	REMOVE CONCRETE CURB	L F	\$10.00	105	0	\$0.00	111	\$1,110.00
2020STRT-A45	CO	1	88	2104.504	REMOVE CONCRETE DRIVEWAY PAVEMENT	S Y	\$40.00	77	0	\$0.00	75	\$3,000.00
2020STRT-A45	CO	1	89	2104.504	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$35.00	59	0	\$0.00	54	\$1,890.00
2020STRT-A45	CO	1	90	2104.518	REMOVE CONCRETE WALK	S F	\$1.00	5208	0	\$0.00	5060	\$5,060.00
2020STRT-A45	CO	1	91	2360.618	3" BITUMINOUS DRIVEWAY PAVEMENT	S Y	\$90.00	50	0	\$0.00	45.7	\$4,113.00
2020STRT-A45	CO	1	92	2401.508	REINFORCEMENT BARS (EPOXY COATED)	LB	\$5.00	22	0	\$0.00	20	\$100.00

2020STRT-A45	CO	1	93	2521.518	4" CONCRETE WALK	S F	\$10.00	6011	0	\$0.00	5671.9	\$56,719.00
2020STRT-A45	CO	1	94	2521.518	6" CONCRETE WALK	S F	\$15.50	1013	0	\$0.00	976.7	\$15,138.85
2020STRT-A45	CO	1	95	2531.503	CONCRETE CURB & GUTTER DESIGN B618	L F	\$28.00	100	0	\$0.00	111	\$3,108.00
2020STRT-A45	CO	1	96	2531.504	6" CONCRETE DRIVEWAY PAVEMENT	S Y	\$155.00	71	0	\$0.00	63	\$9,765.00
2020STRT-A45	CO	1	97	2531.618	TRUNCATED DOMES	S F	\$45.00	48	0	\$0.00	48	\$2,160.00
2020STRT-A45	CO	1	100	2575.504	SODDING TYPE SALT TOLERANT	S Y	\$6.50	1247	0	\$0.00	1204	\$7,826.00
2020STRT-A45	CO	1	101	2574.507	COMMON TOPSOIL BORROW	C Y	\$44.00	173	0	\$0.00	167	\$7,348.00
2020STRT-A45	CO	2	102	2021.501	MOBILIZATION	LS	\$165.00	1	0	\$0.00	1	\$165.00
2020STRT-A45	CO	2	103	2554.602	Round Post Cap	Each	\$41.25	124	0	\$0.00	113	\$4,661.25
Contract Change Totals:										\$0.00		\$139,859.10

Contract Total	\$2,844,908.05
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Contract Change Totals			
Number	Description	Amount This Request	Amount To Date
1	The Engineer has determined and mutually agreed with the Contractor that: Remove and Replace the 5' sidewalk on the west side of College Street from First Street to Third Street with a new 8' sidewalk.	\$0.00	\$135,032.85
2	The Engineer has determined and mutually agreed with the Contractor that: To install round post caps on all new traffic signs.	\$0.00	\$4,826.25

Material On Hand Additions					
Line	Item	Description	Date	Added	Comments

Material On Hand Balance						
Line	Item	Description	Date	Added	Used	Remaining