

Contract Number:	Project: 2018STRT-A39
Pay Request Number:	6

Project Number	Project Description
SAP 149-124-001	Spring Creek Road Bridge 66J81

Contractor: RAW Construction, LLC 17575 echo ave Faribault, MN 55021	Vendor Number: N/A Up To Date: 10/06/2020
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Contract Amount		Funds Encumbered	
Original Contract	\$702,161.70	Original	\$702,161.70
Contract Changes	\$0.00	Additional	N/A
Revised Contract	\$702,161.70	Total	\$702,161.70

Work Certified To Date	
Base Bid Items	\$761,912.65
Contract Changes	\$
Material On Hand	\$0.00
Total	\$761,912.65

Work Certified This Request	Work Certified To Date	Less Amount Retained	Less Previous Payments	Amount Paid This Request	Total Amount Paid To Date
\$17,981.00	\$761,912.65	\$0.00	\$706,735.07	\$55,177.58	\$761,912.65
Percent: Retained: 0%			Percent Complete: 108.51%		

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

Sesn Simonson

Project Manager

2020-11-19T08:15:38.445Z

Date

Approved By RAW Construction, LLC

Jon Winjum

Contractor

2020-11-19T10:04:54.161Z

Date

Approved By

David Bennett

City Engineer

Nov 20, 2020, 9:17 AM

Date

Payment Summary				
No.	Up To Date	Work Certified Per Request	Amount Retained Per Request	Amount Paid Per Request
1	2019-10-31	\$142,508.50	\$7,125.43	\$135,383.07
2	2019-12-06	\$534,659.00	\$26,732.95	\$507,926.05
3	2020-02-14	\$18,113.15	\$905.65	\$17,207.50
4	2020-06-02	\$44,694.00	\$2,234.70	\$42,459.30
5	2020-08-28	\$3,957.00	\$197.85	\$3,759.15
6	2020-10-06	\$17,981.00	\$-37,196.58	\$55,177.58

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
Bridge Bonds-Participating	1	\$532,839.00	\$0.00	\$489,334.55	\$43,504.45	\$532,839.00
Non-Participating Sanitary	3	\$6,124.00	\$0.00	\$5,817.80	\$306.20	\$6,124.00
Non-Participating Watermain	4	\$89,175.00	\$0.00	\$84,716.25	\$4,458.75	\$89,175.00
Participating Street	2	\$133,774.65	\$0.00	\$126,866.47	\$6,908.18	\$133,774.65

Accounting Number	Funding Source	Amount Paid this Request	Revised Contract Amount	Funds Encumbered to Date	Paid Contractor to Date
001	BrBnd/Oth Bnd Prgms	\$20,682.23			\$265,349.50
002	Municipal (MSAS > 5000)	\$29,730.41			\$401,264.15
003	Local	\$4,764.95			\$95,299.00

Contract Item Status										
Project	Line	Item	Description	Units	Unit Price	Contract Quantity	Quantity This Request	Amount This Request	Quantity To Date	Amount To Date
SAP 149-124-001	1	2021.501	MOBILIZATION	LS	\$19,000.00	1	0	\$0.00	1	\$19,000.00
SAP 149-124-001	2	2101.501	CLEARING & GRUBBING	LS	\$7,500.00	1	0	\$0.00	1.63	\$12,225.00
SAP 149-124-001	3	2104.503	SAWING BIT PAVEMENT (FULL DEPTH)	L F	\$2.00	26	0	\$0.00	27	\$54.00
SAP 149-124-001	4	2104.503	REMOVE PIPE CULVERTS	L F	\$6.00	40	0	\$0.00	40	\$240.00
SAP 149-124-001	5	2104.503	REMOVE BITUMINOUS CURB	L F	\$5.00	190	0	\$0.00	181	\$905.00
SAP 149-124-001	6	2104.504	REMOVE BITUMINOUS PAVEMENT	S Y	\$6.00	533	0	\$0.00	517	\$3,102.00
SAP 149-124-001	7	2105.507	COMMON EXCAVATION	C Y	\$11.00	382	0	\$0.00	382	\$4,202.00

SAP 149-124-001	8	2105.507	ROCK EXCAVATION	C Y	\$125.00	210	0	\$0.00	528	\$66,000.00
SAP 149-124-001	9	2105.507	COMMON BORROW (LV)	C Y	\$18.00	1287	0	\$0.00	1350	\$24,300.00
SAP 149-124-001	10	2105.601	TEMPORARY STREAM DIVERSION SYSTEM	LS	\$12,000.00	1	0	\$0.00	1	\$12,000.00
SAP 149-124-001	11	2211.507	AGGREGATE BASE (CV) CLASS 5	C Y	\$36.00	596	0	\$0.00	647	\$23,292.00
SAP 149-124-001	12	2211.507	SHOULDER BASE AGGREGATE (CV) CLASS 5	C Y	\$37.00	32	0	\$0.00	63.25	\$2,340.25
SAP 149-124-001	13	2357.506	BITUMINOUS MATERIAL FOR TACK COAT	GAL	\$2.00	44	0	\$0.00	49	\$98.00
SAP 149-124-001	14	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3;C)	TON	\$99.00	196	0	\$0.00	198	\$19,602.00
SAP 149-124-001	15	2401.508	REINFORCEMENT BARS	LB	\$3.00	1480	0	\$0.00	1480	\$4,440.00
SAP 149-124-001	16	2401.508	REINFORCEMENT BARS (EPOXY COATED)	LB	\$3.00	4160	0	\$0.00	4160	\$12,480.00
SAP 149-124-001	17	2402.503	ORNAMENTAL METAL RAILING TYPE SPECIAL	L F	\$250.00	71	71	\$17,750.00	71	\$17,750.00
SAP 149-124-001	18	2411.507	STRUCTURAL CONCRETE (1G52)	C Y	\$556.00	20	0	\$0.00	20	\$11,120.00
SAP 149-124-001	19	2411.507	STRUCTURAL CONCRETE (3G52)	C Y	\$1,100.00	36	0	\$0.00	36	\$39,600.00
SAP 149-124-001	20	2412.502	14X8 PRECAST CONCRETE BOX CULV END SECT	EACH	\$24,000.00	1	0	\$0.00	1	\$24,000.00
SAP 149-124-001	21	2412.502	14X9 PRECAST CONCRETE BOX CULV END SECT	EACH	\$26,300.00	1	0	\$0.00	1	\$26,300.00
SAP 149-124-001	22	2412.503	14X8 PRECAST CONCRETE BOX CULVERT	L F	\$1,350.00	108	0	\$0.00	108	\$145,800.00
SAP 149-124-001	23	2412.503	14X9 PRECAST CONCRETE BOX CULVERT	L F	\$1,300.00	117	0	\$0.00	117	\$152,100.00
SAP 149-124-001	24	2442.501	REMOVE EXISTING BRIDGE	LS	\$16,000.00	1	0	\$0.00	1	\$16,000.00
SAP 149-124-001	25	2451.507	GRANULAR BACKFILL (CV)	C Y	\$28.00	630	0	\$0.00	580	\$16,240.00
SAP 149-124-001	26	2451.507	COARSE AGGREGATE BEDDING (CV)	C Y	\$34.00	621	0	\$0.00	507	\$17,238.00
SAP 149-124-001	27	2501.502	15" GS PIPE APRON	EACH	\$400.00	4	0	\$0.00	6	\$2,400.00
SAP 149-124-001	28	2501.503	15" CS PIPE CULVERT	L F	\$50.00	94	0	\$0.00	168	\$8,400.00

SAP 149-124-001	29	2503.503	18" PVC PIPE SEWER	L F	\$71.00	64	0	\$0.00	64	\$4,544.00
SAP 149-124-001	30	2503.602	18" PIPE PLUG	EACH	\$375.00	2	0	\$0.00	2	\$750.00
SAP 149-124-001	31	2503.603	24" STEEL CASING PIPE	L F	\$225.00	100	0	\$0.00	103	\$23,175.00
SAP 149-124-001	32	2506.602	RECONSTRUCT DRAINAGE STRUCTURE	EACH	\$830.00	2	0	\$0.00	3.43	\$2,846.90
SAP 149-124-001	33	2506.602	CONNECT INTO EXISTING DRAINAGE STRUCTURE	EACH	\$830.00	1	0	\$0.00	1	\$830.00
SAP 149-124-001	34	2511.504	GEOTEXTILE FILTER TYPE 7	S Y	\$1.00	275	0	\$0.00	491	\$491.00
SAP 149-124-001	35	2511.507	RANDOM RIPRAP CLASS IV	C Y	\$100.00	190	0	\$0.00	281	\$28,100.00
SAP 149-124-001	36	2557.603	CHAIN LINK SAFETY FENCE	L F	\$28.00	60	0	\$0.00	60	\$1,680.00
SAP 149-124-001	37	2563.601	TRAFFIC CONTROL	LS	\$4,500.00	1	0	\$0.00	1	\$4,500.00
SAP 149-124-001	38	2571.525	DECIDUOUS SHRUB NO 5 CONT	SHRB	\$165.00	10	1.4	\$231.00	15.2	\$2,508.00
SAP 149-124-001	39	2573.503	SILT FENCE; TYPE MS	L F	\$2.50	985	0	\$0.00	587	\$1,467.50
SAP 149-124-001	40	2573.503	FLOTATION SILT CURTAIN TYPE MOVING WATER	L F	\$23.00	40	0	\$0.00	40	\$920.00
SAP 149-124-001	41	2573.503	SEDIMENT CONTROL LOG TYPE WOOD FIBER	L F	\$5.50	40	0	\$0.00	0	\$0.00
SAP 149-124-001	42	2573.602	TEMPORARY SEDIMENT TRAP	EACH	\$1,900.00	1	0	\$0.00	0	\$0.00
SAP 149-124-001	43	2575.501	TURF ESTABLISHMENT	LS	\$835.00	1	0	\$0.00	1	\$835.00
SAP 149-124-001	44	2575.504	EROSION CONTROL BLANKETS CATEGORY 3N	S Y	\$2.25	2018	0	\$0.00	3127	\$7,035.75
SAP 149-124-001	45	2575.505	RAPID STABILIZATION METHOD 1	ACRE	\$1,335.00	0.42	0	\$0.00	0.75	\$1,001.25
Base Bid Totals:								\$17,981.00		\$761,912.65

Project Category Totals			
Project	Category	Amount This Request	Amount To Date
SAP 149-124-001	Base Bid	\$17,981.00	\$761,912.65

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	\$761,912.65
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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