

SECTION 00090

PAYMENT REQUEST FORM

Stearns County Ditch 32 Repair Project
Owner: North Fork Crow River Watershed District
Class of Work: Drainage Ditch Excavation and Repair
Project Location: Stearns County, Minnesota

PAY ESTIMATE NO. 2

Original Contract Amount.....	\$ <u>175,875.10</u>
Contract Changes approved to Date (List Change Order Numbers).....	\$ <u>-</u>
Revised Contract Price	\$ <u>175,875.10</u>
Work Completed to Date (see attached) *.....	\$ <u>126,483.39</u>
Retainage to Date, 5%.....	\$ <u>6,324.17</u>
Work Completed to Date Less Retainage to Date	\$ <u>120,159.22</u>
Total Amount Previously Certified	\$ <u>64,877.12</u>
Payment Request This Estimate	\$ <u>55,282.10</u>

*** All payment requests must include an attached summarization of work completed to-date that separates the work and associated costs.**

CERTIFICATE OF CONTRACTOR

I hereby certify that the work and the materials supplied to date, as shown on the attached Request for Payment, represents the actual value of accomplishment under the terms of the contract dated May 9th, 2016 between N. Fork Crow River WD (OWNER) and MME (CONTRACTOR) and all authorized changes thereto.

By Joel Hinnenkamp
Title Owner

Approval:

(CONTRACTOR)

_____ Date _____

(ENGINEER)

_____ Date _____

(NORTH FORK CROW RIVER WATERSHED DISTRICT)

_____ Date _____

****END OF SECTION****

8/4/2016

CONTRACTOR PAY APP # 2

STEARNS COUNTY DITCH 32 REPAIR PROJECT

A - Ditch Excavation and Repairs - MME

Contract Item Number	Contract Item	Unit Price	Unit	Bid Quantity	Bid Amount	Current Quantity Completed	Current Amount Completed	Previous Quantity Completed	Previous Amount Completed	Total Quantity Completed	Total Amount Completed
A-1	Mobilization and Demobilization	\$14,000.00	LS	1	\$14,000.00	0.33	\$4,620.00	0.33	\$4,620.00	0.66	\$9,240.00
A-2	Construction Surveying	\$3,500.00	LS	1	\$3,500.00	0.33	\$1,155.00	0.33	\$1,155.00	0.66	\$2,310.00
A-3	Water Control and Dewatering	\$4,000.00	LS	1	\$4,000.00	0.33	\$1,320.00	0.33	\$1,320.00	0.66	\$2,640.00
A-4	Clearing, Grubbing, and Tree Removal	\$12,000.00	LS	1	\$12,000.00	0.33	\$3,960.00	0.33	\$3,960.00	0.66	\$7,920.00
A-5	Open Ditch Excavation	\$1.75	LF	16500	\$28,875.00	5600	\$9,800.00	7000	\$12,250.00	12600	\$22,050.00
A-6	Open Ditch Vegetation Removal	\$1.75	LF	30000	\$52,500.00	18100	\$31,675.00	11900	\$20,825.00	30000	\$52,500.00
A-7	Bank Erosion Repair	\$666.67	EA	18	\$12,000.06	4	\$2,666.68	9	\$6,000.03	13	\$8,666.71
A-8	Outfall Erosion Repair	\$500.00	EA	20	\$10,000.00	5	\$2,500.00	11	\$5,500.00	16	\$8,000.00
A-9	Channel Erosion Repair	\$1,200.00	EA	1	\$1,200.00	0	\$0.00	1	\$1,200.00	1	\$1,200.00
A-10	Riprap Outlet Protection	\$4,000.00	EA	2	\$8,000.00	0	\$0.00	1	\$4,000.00	1	\$4,000.00
A-11	Culvert Repair	\$2,200.00	EA	1	\$2,200.00	0	\$0.00	1	\$2,200.00	1	\$2,200.00
A-12	Water Quality Side Inlet	\$2,233.34	EA	6	\$13,400.04	0	\$0.00	2	\$4,466.68	2	\$4,466.68
A-13	Alternative Tile Intake	\$300.00	EA	5	\$1,500.00	0	\$0.00	0	\$0.00	0	\$0.00
A-14	Sediment Control Log	\$8.00	LF	1025	\$8,200.00	0	\$0.00	0	\$0.00	0	\$0.00
A-15	Rock Ditch Check Dam	\$30.00	LF	100	\$3,000.00	0	\$0.00	10	\$300.00	10	\$300.00
A-16	Temporary Rock Construction Entrances	\$1,500.00	LS	1	\$1,500.00	0.33	\$495.00	0.33	\$495.00	0.66	\$990.00
TOTAL					\$175,875.10		\$58,191.68		\$68,291.71		\$126,483.39