

PROJECT PAY VOUCHER

**CITY OF HASTINGS
PAY VOUCHER**

Vendor #: 100 Date: 10/14/2013
 Vendor Name: MAX STEININGER Department: ENG
 Remittance Address: Ordered by: ENG
 Authorized by: *[Signature]* (Signature Required)
 P.O. # (if used):

Invoice #	Project Number	Inv. Date	Description (40 characters)	Invoice SubTotal	Sales Tax (U or N)	Invoice Grand Total	Account #
4	67	9/30	2013-1 E 18TH ST PROJECT PE#4	467,548.43		467,548.43	473-300-3620-6311
Voucher Total:							467,548.43

Signed: _____ Date _____
 City Administrator (over \$5,000) Finance Director (over \$500) Date _____

Request For Payment

Date: September 30, 2013
 Project: 18th Street East/TH 291 Improvements
 Contractor: Max Steinger, Inc.
 Request Number: 4
 Payment Period: 9/1/2013 - 9/30/2013

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID		COMPLETED		This Period		To Date	
			Quantity	Unit Price	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	CLEARING	TREE	10	\$453.83	0	\$0.00	14	\$6,353.62	0	\$0.00
2	GRUBBING	TREE	10	\$453.83	0	\$0.00	14	\$6,353.62	0	\$0.00
3	REMOVE CURB & GUTTER	LIN FT	5690	\$2.27	0	\$0.00	4682	\$10,628.14	0	\$0.00
4	REMOVE SEWER PIPE (STORM)	LIN FT	2280	\$11.00	0	\$0.00	1889	\$20,779.00	0	\$0.00
5	ABANDON WATER MAIN	LIN FT	1400	\$5.50	0	\$0.00	1480	\$8,140.00	0	\$0.00
6	REMOVE CONCRETE WALK	SQ FT	10300	\$0.60	0	\$0.00	10484	\$6,290.40	0	\$0.00
7	REMOVE CONCRETE DRIVEWAY	SQ YD	615	\$6.16	0	\$0.00	635	\$3,911.60	0	\$0.00
8	REMOVE BITUMINOUS PAVEMENT	SQ YD	2300	\$2.71	0	\$0.00	627	\$1,689.17	0	\$0.00
9	REMOVE GATE VALVE	EACH	7	\$305.40	0	\$0.00	6	\$1,832.40	0	\$0.00
10	REMOVE HYDRANT & GATE VALVE	EACH	4	\$486.93	0	\$0.00	4	\$1,947.72	0	\$0.00
11	REMOVE STORM SEWER STRUCTURE (ALL DEPTHS & SIZES)	EACH	15	\$396.17	0	\$0.00	21	\$8,319.57	0	\$0.00
12	SAWING BITUMINOUS PAVEMENT (FULL DEPTH)	LIN FT	100	\$5.61	0	\$0.00	0	\$0.00	0	\$0.00
13	SALVAGE AGGREGATE FROM STOCKPILE (MILLINGS)	CU YD	250	\$14.22	0	\$0.00	1345	\$19,125.90	0	\$0.00
14	COMMON EXCAVATION (EV)	CU YD	5900	\$13.42	840	\$11,272.80	5186	\$69,596.12	0	\$0.00
15	COMMON EXCAVATION SIDEWALK (EV)	CU YD	90	\$19.89	60	\$1,181.40	60	\$1,181.40	0	\$0.00
16	COMMON EXCAVATION TRAIL (EV)	CU YD	200	\$14.86	43	\$638.98	43	\$638.98	0	\$0.00
17	COMMON EXCAVATION DRAINAGE BASIN (EV)	CU YD	3000	\$11.93	5778	\$68,931.54	5778	\$68,931.54	0	\$0.00
18	COMMON EXCAVATION BIOSWALE (EV)	CU YD	550	\$13.89	0	\$0.00	0	\$0.00	0	\$0.00
19	ROCK EXCAVATION (EV)	CU YD	600	\$73.05	0	\$0.00	299	\$21,841.95	0	\$0.00
20	SUBGRADE EXCAVATION (EV)	CU YD	200	\$20.14	0	\$0.00	1449	\$29,182.86	0	\$0.00
21	GRANULAR BORROW (LV)	CU YD	450	\$17.41	0	\$0.00	0	\$0.00	0	\$0.00
22	TOPSOIL BORROW (LV)	CU YD	1850	\$17.22	0	\$0.00	112	\$1,928.64	0	\$0.00
23	ENGINEERED SAND COMPOST 70/30 MIX	CU YD	2300	\$15.00	0	\$0.00	0	\$0.00	0	\$0.00
24	AGGREGATE BASE CLASS 5 (STREET)	TON	7700	\$10.21	1767	\$18,041.07	5775	\$58,962.73	0	\$0.00
25	AGGREGATE BASE CLASS 5 (TRAIL)	TON	250	\$16.03	185	\$2,965.55	185	\$2,965.55	0	\$0.00
26	MILL BITUMINOUS SURFACE (FULL DEPTH)	SQ YD	11750	\$2.03	0	\$0.00	13150	\$26,894.50	0	\$0.00
27	BIT JOINT SAWING AND SEALING	LIN FT	4700	\$3.08	0	\$0.00	0	\$0.00	0	\$0.00
28	BITUMINOUS PAVEMENT RECLAMATION (12")	SQ YD	8850	\$3.50	0	\$0.00	8317	\$29,109.50	0	\$0.00
29	JOINT ADHESIVE	LIN FT	10700	\$1.00	0	\$0.00	5651	\$5,651.00	0	\$0.00
30	BIT MATERIAL FOR TACK COAT	GALLON	2200	\$3.20	535	\$1,712.00	970	\$3,104.00	0	\$0.00
31	TYPE SP 9.5 WEARING COURSE MIX (2, B)	TON	75	\$77.09	127.18	\$9,804.31	127.18	\$9,804.31	0	\$0.00
32	TYPE SP 8.5 WEARING COURSE MIX (3, F)	TON	950	\$77.95	803.53	\$62,635.16	993.84	\$77,469.83	0	\$0.00
33	TYPE SP 12.5 WEARING COURSE MIX (3, F)	TON	1300	\$71.55	0	\$0.00	1541.75	\$110,312.21	0	\$0.00
34	TYPE SP 9.5 NON WEARING COURSE MIX (2, B)	TON	75	\$80.09	0	\$0.00	0	\$0.00	0	\$0.00
35	TYPE SP 12.5 NON WEARING COURSE MIX (3, F)	TON	2250	\$64.07	776.12	\$49,726.01	2525.31	\$161,796.61	0	\$0.00
36	BITUMINOUS DRIVEWAY (SPW/SPWE)	SQ YD	100	\$47.95	0	\$0.00	60	\$2,877.00	0	\$0.00
37	MODULAR GRAVITY BLOCK RETAINING WALL	SQ FT	4900	\$29.38	750	\$22,035.00	3750	\$110,175.00	0	\$0.00
38	PIPE BEDDING (LV)	CU YD	380	\$48.80	0	\$0.00	0	\$0.00	0	\$0.00
39	15" CP PIPE SEWER (SMOOTH)	LIN FT	260	\$33.10	442	\$14,630.20	442	\$14,630.20	0	\$0.00
40	12" RC PIPE APRON CL III W/TRASHGUARD	EACH	1	\$71.18	0	\$0.00	0	\$0.00	0	\$0.00
41	15" RC PIPE APRON CL III W/TRASHGUARD	EACH	5	\$812.62	1	\$812.62	4	\$3,250.48	0	\$0.00

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID		COMPLETED		This Period		To Date	
			Quantity	Unit Price	Quantity	Amount	Quantity	Amount	Quantity	Amount
42	15" GS PIPE APRON W/TRASHGUARD	EACH	4	\$304.33	4	\$1,217.32	4	\$1,217.32	4	\$1,217.32
43	18" RC PIPE APRON CL III W/TRASHGUARD	EACH	1	\$895.91	1	\$895.91	1	\$895.91	2	\$1,791.82
44	6" PERF PE PIPE DRAIN	LIN FT	1175	\$6.74	0	\$0.00	0	\$0.00	0	\$0.00
45	12" RC SEWER 3006 CL III	LIN FT	184	\$30.22	0	\$0.00	0	\$0.00	108	\$3,263.76
46	15" RC SEWER 3006 CL III	LIN FT	1080	\$30.65	0	\$0.00	0	\$0.00	43	\$29,056.20
47	18" RC SEWER 3006 CL III	LIN FT	448	\$32.36	0	\$0.00	0	\$0.00	26	\$841.36
48	24" RC SEWER 3006 CL III	LIN FT	2152	\$41.97	0	\$0.00	0	\$0.00	0	\$0.00
49	CONNECT TO EXISTING MANHOLE	EACH	1	\$551.01	0	\$0.00	0	\$0.00	1	\$551.01
50	4" BY 8" TEE/WYE UNIVERSAL CONNECTOR	EACH	23	\$469.85	0	\$0.00	0	\$0.00	16	\$7,517.60
51	6" BY 8" PVC WYE	EACH	2	\$543.53	0	\$0.00	0	\$0.00	2	\$1,087.06
52	LINING SEWER PIPE 24"	LIN FT	190	\$191.15	187	\$35,745.05	187	\$35,745.05	187	\$35,745.05
53	4" PVC SANITARY SERVICE	LIN FT	825	\$32.36	0	\$0.00	0	\$0.00	504	\$16,309.44
54	6" PVC SANITARY SERVICE	LIN FT	60	\$36.95	0	\$0.00	0	\$0.00	60	\$2,217.00
55	8" PVC PIPE SEWER	LIN FT	255	\$42.07	0	\$0.00	0	\$0.00	253	\$10,643.71
56	TELEWISE SANITARY SEWER	LIN FT	255	\$4.81	0	\$0.00	0	\$0.00	254	\$1,221.74
57	REMOVE & DISPOSE EXISTING TRANSITE SAN SEWER SERVICE	LIN FT	100	\$24.35	0	\$0.00	0	\$0.00	504	\$12,272.40
58	CONNECT TO EXISTING WATERMAIN	EACH	5	\$976.00	0	\$0.00	0	\$0.00	7	\$6,832.00
59	1" CORPORATION STOP	EACH	23	\$152.70	0	\$0.00	0	\$0.00	22	\$3,359.40
60	1" CURB STOP AND BOX	EACH	23	\$348.11	0	\$0.00	0	\$0.00	22	\$7,658.42
61	HYDRANT 7.5' BURY W/GATE VALVE	EACH	3	\$5,157.66	0	\$0.00	0	\$0.00	3	\$15,472.98
62	CURB STOP COVER CASTING	EACH	6	\$183.67	0	\$0.00	0	\$0.00	2	\$367.34
63	REPLACE GATE VALVE BOX SECTION	EACH	1	\$285.11	0	\$0.00	0	\$0.00	1	\$285.11
64	ADJUST EXISTING GATE VALVE BOX	EACH	1	\$306.47	0	\$0.00	0	\$0.00	0	\$0.00
65	6" GATE VALVE & BOX	EACH	2	\$1,890.07	0	\$0.00	0	\$0.00	3	\$5,670.21
66	8" GATE VALVE & BOX	EACH	3	\$2,590.77	0	\$0.00	0	\$0.00	3	\$7,592.31
67	12" GATE VALVE & BOX	EACH	3	\$4,025.75	0	\$0.00	0	\$0.00	3	\$12,077.25
68	ABANDON EX CURB STOP BOX	EACH	1	\$486.93	0	\$0.00	0	\$0.00	0	\$0.00
69	3/4" TYPE K COPPER W/FITTINGS	LIN FT	10	\$31.07	0	\$0.00	0	\$0.00	0	\$0.00
70	1" TYPE K COPPER W/FITTINGS	LIN FT	700	\$32.36	0	\$0.00	0	\$0.00	776	\$25,111.36
71	6" WATERMAIN DUCTILE IRON CL 52 W/FITTINGS	LIN FT	175	\$42.07	0	\$0.00	0	\$0.00	210	\$8,834.70
72	8" WATERMAIN DUCTILE IRON CL 52 W/FITTINGS	LIN FT	120	\$48.16	0	\$0.00	0	\$0.00	142	\$6,838.72
73	12" WATERMAIN DUCTILE IRON CL 52 W/FITTINGS	LIN FT	2025	\$57.45	0	\$0.00	0	\$0.00	2023	\$116,221.35
74	2" INSULATION	SQ YD	20	\$37.91	0	\$0.00	0	\$0.00	33.77	\$1,280.22
75	TEMPORARY WATERMAIN & SERVICES	LIN FT	750	\$7.31	0	\$0.00	0	\$0.00	0	\$0.00
76	HYDRANT RISER	LIN FT	1	\$1,131.91	0	\$0.00	0	\$0.00	0	\$0.00
77	CONST DRAINAGE STRUCTURE 24" X 36"	EACH	12	\$2,103.64	0	\$0.00	0	\$0.00	12	\$25,243.68
78	CONST DRAINAGE STRUCTURE DES 48-4020	EACH	30	\$2,690.95	0	\$0.00	0	\$0.00	30	\$80,728.50
79	CASTING ASSEMBLY	EACH	6	\$884.17	0	\$0.00	0	\$0.00	8	\$7,073.36
80	INSTALL MANHOLE (SANITARY)	EACH	2	\$2,861.80	0	\$0.00	0	\$0.00	2	\$5,723.60
81	CONNECT INTO EXISTING DRAINAGE STRUCTURE	EACH	2	\$732.54	0	\$0.00	0	\$0.00	2	\$1,465.08
82	CONNECT INTO EXISTING STORM SEWER	EACH	7	\$305.40	0	\$0.00	0	\$0.00	7	\$2,137.80
83	CHIMNEY SEAL	EACH	6	\$304.33	0	\$0.00	0	\$0.00	8	\$2,434.64
84	CONSTRUCT MH OR CB RISER	LIN FT	5	\$396.17	0	\$0.00	0	\$0.00	2	\$792.34
85	RANDOM RIPRAP CLASS III	TON	135	\$73.15	100	\$7,315.00	100	\$7,315.00	100	\$7,315.00
86	GEOTEXTILE FILTER TYPE IV	SQ YD	220	\$67.50	230	\$667.50	230	\$667.50	230	\$667.50
87	4" CONCRETE WALK	SQ FT	8200	\$3.10	1400	\$4,340.00	10953	\$33,954.30	1400	\$33,954.30
88	REMOVE & REPLACE CONCRETE WALK	SQ FT	200	\$12.24	0	\$0.00	0	\$0.00	541	\$6,621.84
89	CONCRETE CURB & GUTTER DESIGN B616	LIN FT	10600	\$9.45	0	\$0.00	0	\$0.00	5109	\$101,662.00
90	6" CONCRETE DRIVEWAY PAVEMENT	SQ YD	615	\$42.90	0	\$0.00	0	\$0.00	684	\$29,343.60

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID		COMPLETED		To Date
			Quantity	Unit Price	Quantity	Amount	
91	CONCRETE CURB CUT APRON	EACH	6	\$128.14	6	\$768.84	\$768.84
92	CONCRETE ENTRANCE NOSE	EACH	1	\$266.95	1	\$0.00	\$266.95
93	CONCRETE EXIT NOSE	EACH	1	\$266.95	1	\$0.00	\$266.95
94	REMOVE & REPLACE CURB & GUTTER	LIN FT	50	\$32.82	262	\$0.00	\$8,598.84
95	PEDESTRIAN CURB RAMP	SQ FT	1350	\$4.06	1462	\$0.00	\$5,935.72
96	TRUNCATED DOMES	SQ FT	136	\$37.38	160	\$0.00	\$5,980.80
97	TRAFFIC CONTROL	LUMP SUM	1	\$10,642.98	1	\$1,064.30	\$10,542.98
98	DECIDUOUS TREE 2" CAL B & B	TREE	5	\$373.74	0	\$0.00	\$0.00
99	WATERING	M GALLON	280	\$33.64	200	\$6,728.00	\$6,728.00
100	SILT FENCE, TYPE MACHINE SLICED	LIN FT	800	\$2.11	800	\$0.00	\$1,668.00
101	EROSION CONTROL	LUMP SUM	1	\$5,339.19	1	\$1,334.80	\$5,339.19
102	SEED MIXTURE 260	POUND	50	\$2.14	200	\$428.00	\$428.00
103	SEED MIXTURE 340	POUND	15	\$6.30	15	\$94.50	\$94.50
104	SEED MIXTURE 340 (MODIFIED)	POUND	175	\$5.55	50	\$277.50	\$277.50
105	EROSION CONTROL BLANKET CATEGORY 4	SQ YD	6035	\$1.68	6252	\$10,378.32	\$10,378.32
106	HIGH PERFORMANCE TURF REINFORCEMENT MAT (HPTRM)	SQ YD	4335	\$14.42	3900	\$56,238.00	\$56,238.00
107	FERTILIZER TYPE 1	POUND	675	\$0.91	585	\$532.35	\$532.35
108	SEEDING- BLOWN COMPOST	SQ YD	5850	\$1.78	287	\$522.72	\$8,281.44
109	HYDRAULIC SOIL STABILIZER TYPE 1	SQ YD	8500	\$0.69	6428	\$4,435.32	\$4,435.32
110	SELECT TOPSOIL BORROW (LV)	CU YD	75	\$28.30	55	\$1,556.50	\$1,556.50
111	SEED MIXTURE SPECIAL	POUND	60	\$44.85	45	\$2,018.25	\$2,018.25
112	PAVT MSSG (RR XING) PAINT	EACH	2	\$213.87	0	\$0.00	\$0.00
113	1 1/2" SOLID LINE WHITE PAINT	LIN FT	210	\$1.60	0	\$0.00	\$0.00
114	4" SOLID LINE YELLOW PAINT	LIN FT	9000	\$0.21	0	\$0.00	\$0.00
115	48" FLOW CONTROL STRUCTURE (STMH-6)	EACH	1	\$1,826.00	1	\$1,826.00	\$1,826.00
116	48" DIAMETER SPECIAL TRASHRACK (STMH-6)	EACH	1	\$908.80	1	\$908.80	\$908.80
117	MOBILIZATION	LUMP SUM	1	\$280,475.00	0	\$0.00	\$280,475.00

SUBTOTAL: \$467,548.43

\$2,070,721.24

CITY OF HASTINGS
18th Street East/TH 291 Improvements
Payment Summary
 9/1/2013 through 9/30/2013

PROJECTS:	This Period	Total to Date
2013-1 18th Street East/TH 291 Improvements	\$467,548.43	\$2,070,721.24
TOTAL WORK COMPLETED TO DATE:	\$467,548.43	\$2,070,721.24

Application for Payment Number: 4

Contractor: Max Steininger, Inc.
 3080 S. Lexington Ave
 Eagan, MN 55121



 Contractor

10/14/13

 Date



 Engineer

10/15/2013

 Date

 Approved by Owner

PAYMENT SUMMARY:

Pay Estimate Number	Period	Retainage	Payment
1	6/1/2013 - 6/30/2013	\$0.00	\$743,873.08
2	7/1/2013 - 7/31/2013	\$6,881.82	\$477,286.05
3	8/1/2013 - 8/31/2013	\$18,756.59	\$356,375.26
4	9/1/2013 - 9/30/2013	\$23,377.42	\$444,171.01
TOTALS TO DATE:		\$49,015.84	\$1,221,158.12

Total Completed to Date:	\$2,070,721.24
Less Retainage:	\$49,015.84
Less Previous Payment:	\$1,577,534.39
Total Amount Due:	\$444,171.01