

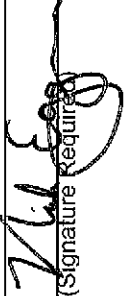
PROJECT PAY VOUCHER

**CITY OF HASTINGS
PAY VOUCHER**

Vendor #: 100 Date: ~~9/10/2013~~ 10/14/2013

Vendor Name: MAX STEININGER Department: ENG

Remittance Address: Ordered by: ENG

Authorized by:  (Signature Required)

P.O. # (if used): _____

Invoice #	Project Number	Inv. Date	Description (40 characters)	Invoice Sub Total	Sales Tax (U or N)	Invoice Grand Total	Account #
4	68	9/30	2013-2 E 10TH ST PROJECT PE#4	494,306.84		494,306.84	473-300-3620-6311
Voucher Total:						494,306.84	

Signed: _____ Date: _____

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

Request For Payment

Date: September 30, 2013
 Project: 10th Street E & Progress Drive Improvements
 Contractor: Max Steining, Inc.
 Request Number: 4
 Payment Period: 9/1/2013 - 9/30/2013

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID		COMPLETED		To Date
			Quantity	Unit Price	Quantity	Amount	
1	MOBILIZATION, BRIDGE	LS	1	\$96,550.00	0	\$0.00	\$96,550.00
2	CLEARING	TREE	1	\$480.87	0	\$0.00	\$10,098.27
3	GRUBBING	TREE	1	\$480.87	0	\$0.00	\$10,098.27
4	REMOVE CONC CURB & GUTTER	LF	3655	\$2.39	0	\$0.00	\$8,675.70
5	REMOVE CHAIN LINK FENCE	LF	85	\$4.27	0	\$0.00	\$362.95
6	REMOVE GUARD RAIL (ALL TYPES)	LF	1100	\$3.21	0	\$0.00	\$3,531.00
7	REMOVE STORM SEWER PIPE (ALL DEPTHS & SIZES)	LF	505	\$10.69	0	\$0.00	\$1,175.90
8	REMOVE CONC SIDEWALK/DRIVEWAY	SY	930	\$8.32	0	\$0.00	\$7,488.00
9	REMOVE BIT PAVT	SY	800	\$4.89	150	\$733.50	\$5,682.18
10	REMOVE RAILROAD CROSSING	EA	1	\$2,887.48	0	\$0.00	\$2,887.48
11	REMOVE GATE VALVE	EA	3	\$1,228.98	0	\$0.00	\$3,686.64
12	REMOVE HYDRANT & GATE VALVE	EA	5	\$1,335.74	0	\$0.00	\$5,342.95
13	REMOVE STORM SEWER STRUCTURE (ALL DEPTHS & SIZES)	EA	9	\$267.15	0	\$0.00	\$1,088.60
14	ADDITIONAL SAW CUTTING	LF	20	\$13.36	56	\$743.16	\$743.16
15	SALVAGE ORNAMENTAL METAL RAILING (2-LINE STEEL TYPE M)	LF	181	\$29.66	0	\$0.00	\$5,368.46
16	ABANDON SANITARY MANHOLE	EA	2	\$594.30	0	\$0.00	\$1,088.60
17	ABANDON SANITARY MAIN (ALL DEPTHS & SIZES)	LF	485	\$36.33	0	\$0.00	\$17,620.05
18	SALVAGE AGGREGATE FROM STOCKPILE (MILLINGS)	CY	100	\$15.51	0	\$0.00	\$0.00
19	COMMON EXCAVATION (EV)	CY	6100	\$11.72	3083	\$36,132.76	\$69,013.40
20	COMMON EXCAVATION (EV) (SIDEWALK)	CY	35	\$22.47	40	\$898.80	\$898.80
21	COMMON EXCAVATION (EV) (TRAIL)	CY	450	\$14.85	0	\$0.00	\$6,682.50
22	ROCK EXCAVATION (EV)	CY	200	\$107.93	106	\$11,440.58	\$91,092.92
23	SUBGRADE EXCAVATION (EV)	CY	150	\$22.33	150	\$3,349.50	\$3,349.50
24	GRANULAR BORROW (LV)	CY	1250	\$8.21	935	\$7,676.35	\$7,676.35
25	TOPSOIL BORROW (LV)	CY	1300	\$17.23	0	\$0.00	\$11,819.78
26	AGG BASE CL 5 (STREET)	TON	3025	\$12.12	1515	\$18,351.60	\$27,476.04
27	AGG BASE CL 5 (TRAIL)	TON	675	\$15.01	505	\$7,580.05	\$7,580.05
28	BIT JOINT SAWING AND SEALING	LF	4600	\$3.08	0	\$0.00	\$0.00
29	JOINT ADHESIVE	LF	11600	\$0.85	3502	\$2,976.70	\$2,976.70
30	FULL DEPTH PAVEMENT RECLAMATION - 12"	SY	25100	\$3.43	3200	\$10,976.00	\$79,119.81
31	HAUL & PLACE RECLAIMED BASE MATERIAL (CV)	CY	100	\$15.51	0	\$0.00	\$0.00
32	BIT MATERIAL FOR TACK COAT	GAL	1200	\$4.29	1060	\$4,547.40	\$10,810.80
33	TYPE SP 12.5 WEARING COURSE MIX (3.F)	TON	3080	\$64.37	1173.1	\$75,512.45	\$138,929.13
34	TYPE SP 9.5 WEARING COURSE MIX (2.B)	TON	200	\$77.46	0	\$0.00	\$25,506.80
35	TYPE SP 12.5 WEARING COURSE MIX (3.B)	TON	125	\$91.18	0	\$0.00	\$7,954.50
36	TYPE SP 12.5 NON WEARING COURSE MIX (3.F)	TON	3910	\$71.88	2215.21	\$159,229.29	\$4465.43
37	TYPE SP 9.5 NON WEARING COURSE MIX (2.B)	TON	200	\$80.46	0	\$0.00	\$0.00
38	TYPE SP 12.5 NON WEARING COURSE MIX (3.B)	TON	125	\$91.19	0	\$0.00	\$11,564.72
39	BITUMINOUS DRIVEWAY (SPN/SPWE)	SY	150	\$39.90	348	\$13,885.20	\$15,521.10
40	STRUCTURAL CONCRETE (3Y43)	CY	2	\$1,186.47	0	\$0.00	\$2,372.94
41	SIDEWALK CONCRETE (3Y46)	SF	1106	\$16.02	0	\$0.00	\$17,718.12

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID		COMPLETED		This Period		To Date	
			Quantity	Unit Price	Quantity	Amount	Quantity	Amount	Quantity	Amount
42	REINFORCEMENT BARS (EPOXY COATED)	LB	3780	\$1.78	0	\$0.00	3780	\$6,728.40	0	\$0.00
43	REMOVE CONCRETE SIDEWALK (ON BRIDGE)	LF	180	\$9.49	0	\$0.00	180	\$1,708.20	0	\$0.00
44	REMOVE GALVANIZED STEEL COVER PLATE	EA	1	\$307.30	0	\$0.00	2	\$614.60	0	\$0.00
45	ANCHORAGES TYPE REINF BARS	EA	585	\$23.73	0	\$0.00	585	\$13,882.05	0	\$0.00
46	RECONSTRUCT EXPANSION JOINT TYPE B	LF	12	\$474.59	0	\$0.00	12	\$5,695.08	0	\$0.00
47	GRANULAR PIPE BEDDING (LV)	CY	110	\$34.19	0	\$0.00	0	\$0.00	0	\$0.00
48	15" RCP APRON CL III W/TRASHGUARD	EA	5	\$1,175.45	0	\$0.00	4	\$4,701.80	0	\$0.00
49	42" RCP APRON CL III W/TRASHGUARD	EA	1	\$2,618.05	0	\$0.00	1	\$2,618.05	0	\$0.00
50	TRASH GUARD FOR 60" PIPE APRON	EA	2	\$2,564.62	0	\$0.00	2	\$5,129.24	0	\$0.00
51	48" BEVEL TOP SKIMMER ASSEMBLY	EA	1	\$3,686.64	0	\$0.00	1	\$3,686.64	0	\$0.00
52	8" DIP SANITARY SEWER	LF	15	\$260.74	0	\$0.00	11	\$2,868.14	0	\$0.00
53	12" CP PIPE SEWER	LF	30	\$48.09	0	\$0.00	28	\$1,346.52	0	\$0.00
54	15" CP PIPE SEWER	LF	45	\$51.29	0	\$0.00	44	\$2,256.76	0	\$0.00
55	15" RCP DES 3006 CL III	LF	384	\$50.22	0	\$0.00	456	\$22,900.32	0	\$0.00
56	42" RCP DES 3006 CL III	LF	350	\$276.76	0	\$0.00	345	\$95,482.20	0	\$0.00
57	12" ON 15" CP WYE	EA	1	\$267.15	0	\$0.00	1	\$267.15	0	\$0.00
58	12" CP SEWER APRON W/TRASHGUARD	EA	1	\$547.12	0	\$0.00	2	\$1,094.24	0	\$0.00
59	CONNECT TO EX MANHOLE	EA	1	\$935.02	0	\$0.00	1	\$935.02	0	\$0.00
60	CONNECT TO EX SAN SEWER	EA	2	\$427.44	0	\$0.00	2	\$854.88	0	\$0.00
61	BULKHEAD EXISTING SANITARY SEWER	EA	2	\$287.15	0	\$0.00	2	\$574.30	0	\$0.00
62	CONSTRUCT 8" OUTSIDE DROP	LF	9	\$331.26	0	\$0.00	9	\$2,981.34	0	\$0.00
63	CONNECT TO EXISTING WATERMAIN	EA	4	\$1,367.80	0	\$0.00	5	\$6,839.00	0	\$0.00
64	HYD 7.5" BURY W/GATE VALVE	EA	5	\$5,022.38	0	\$0.00	4	\$20,089.52	0	\$0.00
65	REPLACE EXISTING GATE VALVE BOX	EA	2	\$951.02	0	\$0.00	0	\$0.00	0	\$0.00
66	CURB STOP COVER CASTING	EA	1	\$352.63	0	\$0.00	1	\$352.63	0	\$0.00
67	REPLACE GATE VALVE BOX SECTION	EA	1	\$214.79	13	\$2,792.27	13	\$2,792.27	0	\$0.00
68	ADJUST EXISTING GATE VALVE BOX	EA	5	\$374.01	0	\$0.00	0	\$0.00	0	\$0.00
69	8" GV W/BOX	EA	2	\$2,024.98	0	\$0.00	2	\$4,049.96	0	\$0.00
70	12" GV W/BOX	EA	2	\$3,109.60	0	\$0.00	1	\$3,109.60	0	\$0.00
71	CURB STOP BOX REPAIR/EXTENSION	EA	1	\$166.70	0	\$0.00	0	\$0.00	0	\$0.00
72	ABANDON EX CURB STOP BOX	EA	1	\$53.43	0	\$0.00	0	\$0.00	0	\$0.00
73	6" LIVE TAP ON EX 8" WM	EA	1	\$3,857.61	0	\$0.00	0	\$0.00	0	\$0.00
74	HYDRANT RISER	LF	2	\$801.44	0.5	\$400.72	0.5	\$400.72	0	\$0.00
75	6" DIP CL 52 W/FITTINGS	LF	30	\$132.51	0	\$0.00	25	\$3,312.75	0	\$0.00
76	8" DIP CL 52 W/FITTINGS	LF	50	\$136.78	0	\$0.00	52	\$7,112.56	0	\$0.00
77	12" DIP CL 52 W/FITTINGS	LF	70	\$150.67	0	\$0.00	76	\$11,450.92	0	\$0.00
78	2" INSULATION 4'X8' SHEET	SY	12	\$26.71	0	\$0.00	0	\$0.00	0	\$0.00
79	CONST DRAINAGE STRUCTURE 24" X 36"	EA	17	\$1,709.74	0	\$0.00	17	\$29,065.58	0	\$0.00
80	CONST DRAINAGE STRUCTURE DES 27-4020	EA	1	\$1,442.60	0	\$0.00	2	\$2,885.20	0	\$0.00
81	CONST DRAINAGE STRUCTURE DES 48-4020	EA	6	\$2,030.32	0	\$0.00	6	\$12,181.92	0	\$0.00
82	CONST DRAINAGE STRUCTURE DES 72 4020	EA	2	\$10,579.05	0	\$0.00	2	\$21,158.10	0	\$0.00
83	CASTING ASSEMBLY (STORM)	EA	32	\$634.74	16	\$10,155.84	28	\$17,772.72	0	\$0.00
84	CASTING ASSEMBLY (SANITARY)	EA	19	\$475.52	10	\$4,755.20	18	\$8,559.36	0	\$0.00
85	48" DIA SSMH	EA	1	\$4,594.94	0	\$0.00	1	\$4,594.94	0	\$0.00
86	EXTRA DEPTH MH 10'+	LF	5	\$80.14	0	\$0.00	4.04	\$323.77	0	\$0.00
87	CONNECT TO EXISTING STORM SEWER	EA	13	\$320.58	0	\$0.00	16	\$5,129.28	0	\$0.00
88	CHIMNEY SEAL	EA	51	\$138.92	26	\$3,611.92	44	\$6,112.48	0	\$0.00
89	CONSTRUCT MH OR CB RISER	LF	1	\$406.06	1	\$406.06	1	\$406.06	0	\$0.00
90	RANDOM RIPRAP CLASS III	TON	105	\$101.52	0	\$0.00	132.93	\$13,495.05	0	\$0.00

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID		COMPLETED		To Date	
			Quantity	Unit Price	Quantity	Amount	Quantity	Amount
91	GEOTEXTILE FILTER MATERIAL TYPE IV	SY	60	\$4.27	60	\$256.20	60	\$256.20
92	4" CONCRETE WALK	SF	5940	\$3.10	1350	\$4,185.00	6208	\$19,244.80
93	REMOVE & REPLACE EXISTING SIDEWALK (ALL TYPES & SIZES)	SF	200	\$12.25	595	\$7,288.75	595	\$7,288.75
94	B418 CONC CURB & GUTTER	LF	4600	\$9.30	0	\$0.00	4317	\$40,148.10
95	B612 CONC CURB & GUTTER	LF	600	\$12.82	0	\$0.00	545	\$6,986.90
96	B618 CONC CURB & GUTTER	LF	5400	\$9.51	1787	\$16,994.37	5289	\$50,298.39
97	6" CONC DRIVEWAY PAVEMENT	SY	100	\$42.70	0	\$0.00	115	\$4,910.50
98	8" CONC DRIVEWAY PAVEMENT	SY	410	\$48.57	344	\$16,708.08	344	\$16,708.08
99	CONCRETE CURB CUT APRON	EA	5	\$128.23	0	\$0.00	5	\$641.15
100	REMOVE & REPLACE EXISTING CURB & GUTTER (ALL TYPES & SIZES)	LF	250	\$30.17	440	\$13,274.80	440	\$13,274.80
101	CONC VALLEY GUTTER	SY	90	\$97.70	0	\$0.00	0	\$0.00
102	REMOVE AND REPLACE EX PED RAMP, INCLUDING TRUNCATED DOMES	SF	575	\$14.80	762	\$11,277.60	762	\$11,277.60
103	PVC CONDUIT (1.5 INCH)	LF	30	\$2.14	30	\$64.20	30	\$64.20
104	TRACER WIRE 12 AWG	LF	60	\$6.41	60	\$384.60	60	\$384.60
105	TRAFFIC BARRIER DESIGN SPECIAL A	LF	25	\$94.04	25	\$2,351.00	25	\$2,351.00
106	END TREATMENT - TANGENT TERMINAL	EA	1	\$3,740.07	1	\$3,740.07	1	\$3,740.07
107	WIRE FENCE, DESIGN S-1 (VINYL COATED)	LF	181	\$60.91	181	\$11,024.71	181	\$11,024.71
108	WIRE FENCE, DESIGN 72V-6322 (VINYL COATED)	LF	150	\$25.65	106	\$2,718.90	106	\$2,718.90
109	WIRE FENCE, DESIGN 79V-6322 (VINYL COATED)	LF	30	\$29.92	30	\$897.60	30	\$897.60
110	TRAFFIC CONTROL	LS	1	\$12,716.23	0.25	\$3,179.06	1	\$12,716.23
111	DECIDUOUS TREE 2" CAL B & B	TREE	8	\$374.01	0	\$0.00	3	\$1,122.03
112	WATERING	MGAL	250	\$24.04	190	\$4,567.60	190	\$4,567.60
113	SILT FENCE, TYPE MACHINE SLICED	LF	5500	\$1.60	0	\$0.00	5985	\$9,576.00
114	EROSION & SEDIMENT CONTROL	LS	1	\$5,187.58	0.25	\$1,296.90	1	\$5,187.58
115	SEED, "NO MOW" MIX	ACRE	2	\$3,878.98	0.25	\$989.75	1.7	\$6,594.27
116	EROSION CONTROL BLANKETS CATEGORY 4	SY	1200	\$1.28	1430	\$1,830.40	2233	\$2,856.24
117	FURNISH & INSTALL HIGH PERFORMANCE TURF REINFORCEMENT MAT	SY	300	\$15.23	29	\$441.67	254	\$3,868.42
118	FERTILIZER TYPE 1	ACRE	2	\$176.32	0.25	\$44.08	1.7	\$299.74
119	SEEDING, BLOWN COMPOST	SY	2480	\$2.03	3870	\$7,856.10	3870	\$7,856.10
120	SEEDED HYDROMULCH	SY	9500	\$1.23	886	\$1,089.78	7886	\$9,699.78
121	PAVT MESSAGE (RR KING) PAINT	EA	2	\$213.72	0	\$0.00	0	\$0.00
122	18" SOLID LINE WHITE PAINT	LF	210	\$1.60	0	\$0.00	0	\$0.00
123	4" SOLID LINE YELLOW PAINT	LF	5300	\$0.21	0	\$0.00	0	\$0.00
124	4" SOLID LINE WHITE PAINT	LF	2250	\$0.21	0	\$0.00	0	\$0.00

SUBTOTAL: \$494,306.84

\$1,676,533.95

CITY OF HASTINGS
10th Street East & Progress Drive Improvements
Payment Summary
9/1/2013 through 9/30/2013

PROJECTS:	This Period	Total to Date
2013-2 10th Street east & Progress Drive Improvements	\$494,306.84	\$1,676,533.95
TOTAL WORK COMPLETED TO DATE:	\$494,306.84	\$1,676,533.95


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

Date

PAYMENT SUMMARY:

Pay Estimate Number	Period	Retainage	Payment
1	6/1/2013 - 6/30/2013	\$0.00	\$417,249.26
2	7/1/2013 - 7/31/2013	\$0.00	\$411,495.09
3	8/1/2013 - 8/31/2013	\$17,512.20	\$335,970.56
4	9/1/2013 - 9/30/2013	\$24,715.34	\$469,591.50
TOTALS TO DATE:		\$42,227.54	\$1,634,306.41

Total Completed to Date:	\$1,676,533.95
Less Retainage:	\$42,227.54
Less Previous Payment:	\$1,164,714.91
Total Amount Due:	\$469,591.50