

PROJECT PAY VOUCHER

**CITY OF HASTINGS
PAY VOUCHER**

Vendor #: _____
 Vendor Name: RACHEL CONTRACTING
 Remittance Address: _____

1123

Date: 10/11/2013

Department: ENG

Ordered by: ENG

Authorized by: *M. E. [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 #
1	70	10/11	2013-3 PE #1	117,042.80		117,042.80	473-300-3620-6311
Voucher Total:				117,042.80		117,042.80	

Signed: _____
 City Administrator (over \$5,000)

_____ Date

Finance Director (over \$500)

_____ Date

13050

Request For Payment

Date: September 30, 2013
 Project: Conzenius Ravine, Vermillion Levee, CP Adams Parking Lot, and Malcolm Avenue Improvements
 Contractor: Rachel Contracting
 Request Number: 1
 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	30	\$333.00	63	\$20,979.00	63	\$20,979.00	63	\$20,979.00
2	CLEARING	SY	1500	\$3.30	1600	\$5,280.00	1600	\$5,280.00	1600	\$5,280.00
3	GRUBBING	TREE	37	\$111.00	70	\$7,770.00	70	\$7,770.00	70	\$7,770.00
4	GRUBBING	SY	1500	\$2.60	1730	\$4,498.00	1730	\$4,498.00	1730	\$4,498.00
5	REMOVE BIT CURB	LF	275	\$3.00	260	\$780.00	260	\$780.00	260	\$780.00
6	REMOVE CONC CURB & GUTTER	LF	50	\$12.00	0	\$0.00	0	\$0.00	0	\$0.00
7	REMOVE STORM GRATE AND BASE	EA	1	\$560.00	1	\$560.00	1	\$560.00	1	\$560.00
8	SALVAGE AND REINSTALL WOOD FENCE	LF	24	\$35.00	16	\$560.00	16	\$560.00	16	\$560.00
9	REMOVE EXISTING STORM SEWER PIPE (ALL DEPTHS & SIZES)	LF	50	\$15.00	0	\$0.00	0	\$0.00	0	\$0.00
10	REMOVE CONC PAVEMENT	SY	450	\$3.25	0	\$0.00	0	\$0.00	0	\$0.00
11	REMOVE BIT PAVT	SY	6010	\$2.00	0	\$0.00	0	\$0.00	0	\$0.00
12	REMOVE EXISTING STORM SEWER STRUCTURE (ALL DEPTHS & SIZES)	EA	3	\$435.00	0	\$0.00	0	\$0.00	0	\$0.00
13	COMMON EXCAVATION (EV)	CY	1140	\$13.50	650	\$12,025.00	650	\$12,025.00	650	\$12,025.00
14	COMMON EXCAVATION (EV) RE-USE ON SITE	CY	4400	\$21.75	0	\$0.00	0	\$0.00	0	\$0.00
15	COMMON EXCAVATION TRAIL (EV)	CY	65	\$15.00	0	\$0.00	0	\$0.00	0	\$0.00
16	ROCK EXCAVATION (EV)	CY	400	\$58.00	0	\$0.00	0	\$0.00	0	\$0.00
17	SUBGRADE EXCAVATION (EV)	CY	60	\$15.00	0	\$0.00	0	\$0.00	0	\$0.00
18	GRANULAR BORROW (LV)	CY	2560	\$10.00	0	\$0.00	0	\$0.00	0	\$0.00
19	TOPSOIL BORROW (LV)	CY	2590	\$16.00	0	\$0.00	0	\$0.00	0	\$0.00
20	REPLACEMENT BEDDING MATERIAL (LV)	CY	50	\$9.00	0	\$0.00	0	\$0.00	0	\$0.00
21	AGG BASE CL 5 (STREET/PARKING LOT)	TON	675	\$17.50	157	\$2,747.50	157	\$2,747.50	157	\$2,747.50
22	AGG BASE CL 5 (TRAIL)	TON	92	\$30.00	11	\$330.00	11	\$330.00	11	\$330.00
23	MILL BIT PAVT	SY	485	\$7.75	470	\$3,642.50	470	\$3,642.50	470	\$3,642.50
24	JOINT ADHESIVE	LF	475	\$3.00	0	\$0.00	0	\$0.00	0	\$0.00
25	BIT MATERIAL FOR TACK COAT	GAL	210	\$3.90	65	\$253.50	65	\$253.50	65	\$253.50
26	BITUMINOUS WEARING COURSE MIX SPWEB340B (STREET)	TON	55	\$90.00	51.28	\$4,615.20	51.28	\$4,615.20	51.28	\$4,615.20
27	BITUMINOUS WEARING COURSE MIX SPWEA240B (TRAIL)	TON	155	\$90.00	6	\$540.00	6	\$540.00	6	\$540.00
28	BITUMINOUS WEARING COURSE MIX SPWEB340B (PARKING)	TON	175	\$90.00	0	\$0.00	0	\$0.00	0	\$0.00
29	BITUMINOUS NON WEAR COURSE MIX SPNWB330B (STREET)	TON	55	\$82.00	34.55	\$2,833.10	34.55	\$2,833.10	34.55	\$2,833.10
30	BITUMINOUS NON WEAR COURSE MIX SPNWB230B (TRAIL)	TON	155	\$82.00	0	\$0.00	0	\$0.00	0	\$0.00
31	BITUMINOUS NON WEAR COURSE MIX SPNWB330B (PARKING)	TON	175	\$82.00	0	\$0.00	0	\$0.00	0	\$0.00
32	BITUMINOUS DRIVEWAY LV2/LV4	SY	9	\$65.00	0	\$0.00	0	\$0.00	0	\$0.00
33	GRANULAR PIPE BEDDING (LV)	CY	1000	\$10.00	276	\$2,760.00	276	\$2,760.00	276	\$2,760.00
34	60" X 18" N-12 CP TEE	EA	1	\$3,675.00	0	\$0.00	0	\$0.00	0	\$0.00
35	MARMAC 18" DISSIMILAR COUPLER W/CONCRETE COLLAR	EA	1	\$740.00	0	\$0.00	0	\$0.00	0	\$0.00
36	MARMAC 60" DISSIMILAR COUPLER W/CONCRETE COLLAR	EA	1	\$912.00	0	\$0.00	0	\$0.00	0	\$0.00
37	18" N-12 CP SEWER	LF	20	\$44.00	0	\$0.00	0	\$0.00	0	\$0.00
38	24" N-12 CP SEWER	LF	190	\$52.00	195	\$10,140.00	195	\$10,140.00	195	\$10,140.00
39	60" N-12 CP SEWER	LF	1200	\$124.00	0	\$0.00	0	\$0.00	0	\$0.00
40	24" N-12 CP PERFORATED PIPE W/SOCK	LF	125	\$45.00	120	\$5,400.00	120	\$5,400.00	120	\$5,400.00
41	15" RCP DES 3036 CL III	LF	20	\$38.00	16	\$608.00	16	\$608.00	16	\$608.00

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID		COMPLETED		To Date	
			Quantity	Unit Price	Quantity	Amount	Quantity	Amount
42	24" RCP DES 3006 CL III	LF	24	\$58.00	26	\$1,508.00	26	\$1,508.00
43	42" RCP DES 3006 CL III	LF	140	\$159.00	0	\$0.00	0	\$0.00
44	CONST DRAINAGE STRUCTURE 24" X 36"	EA	2	\$2,535.00	2	\$5,070.00	2	\$5,070.00
45	CONST DRAINAGE STRUCTURE 4020 48" DIA	EA	4	\$3,184.00	4	\$12,736.00	4	\$12,736.00
46	CONST DRAINAGE STRUCTURE 4020 84" DIA	EA	1	\$5,435.00	0	\$0.00	0	\$0.00
47	CONST DRAINAGE STRUCTURE 60 x 42 x 42 WYE	EA	1	\$3,546.00	0	\$0.00	0	\$0.00
48	CONNECT TO EXISTING STORM SEWER STRUCTURE	EA	2	\$663.00	1	\$663.00	1	\$663.00
49	CONNECT TO EXISTING STORM SEWER	EA	3	\$663.00	0	\$0.00	0	\$0.00
50	RIP-RAP (ALL SIZES)	TON	215	\$38.00	0	\$0.00	0	\$0.00
51	GEOTEXTILE FILTER MATERIAL TYPE IV	SY	660	\$1.60	660	\$660.00	660	\$660.00
52	4" CONC SIDEWALK	SF	80	\$17.40	0	\$0.00	0	\$0.00
53	B612 CONC CURB & GUTTER	LF	475	\$15.50	0	\$0.00	0	\$0.00
54	B618 CONC CURB & GUTTER	LF	297	\$19.60	260	\$4,940.00	260	\$4,940.00
55	6" CONC DRIVEWAY PAVEMENT	SY	10	\$87.00	8	\$536.00	8	\$536.00
56	CONCRETE CURB CUT APRON	EA	2	\$340.00	0	\$0.00	0	\$0.00
57	TRAFFIC CONTROL	LS	1	\$2,770.00	0.4	\$1,108.00	0.4	\$1,108.00
58	SILT FENCE, TYPE MACHINE SLICED	LF	200	\$2.60	0	\$0.00	0	\$0.00
59	EROSION & SEDIMENT CONTROL	LS	1	\$6,400.00	0.5	\$3,200.00	0.5	\$3,200.00
60	SEED	LB	710	\$3.10	0	\$0.00	0	\$0.00
61	EROSION CONTROL BLANKETS CATEGORY 4	SY	8480	\$1.70	0	\$0.00	0	\$0.00
62	FURNISH & INSTALL TURF REINFORCEMENT MAT	SY	2050	\$13.75	0	\$0.00	0	\$0.00
63	FERTILIZER	LB	2320	\$0.85	0	\$0.00	0	\$0.00
64	SEEDING, BLOWN COMPOST	SY	1140	\$3.80	0	\$0.00	0	\$0.00
65	SEEDED HYDROMULCH	SY	32500	\$0.45	0	\$0.00	0	\$0.00
66	4" SOLID LINE WHITE PAINT	LF	765	\$1.10	0	\$0.00	0	\$0.00

SUBTOTAL: \$117,042.80

\$117,042.80

PAYMENT SUMMARY:

Pay Estimate Number	Period	Retainage	Payment
1	8/1/2013 - 9/30/2013	\$0.00	\$117,042.80
TOTALS TO DATE:			
		\$0.00	\$117,042.80

Total Completed to Date:	\$117,042.80
Less Retainage:	\$0.00
Less Previous Payment:	\$0.00
Total Amount Due:	\$117,042.80

CITY OF HASTINGS

Conzemius Ravine, Vermillion Levee, CP Adams Parking Lot, and Malcolm Avenue Improvements

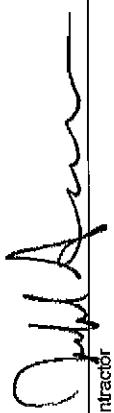
Payment Summary

9/1/2013 through 9/30/2013


PROJECTS:	This Period	Total to Date
2013-3 Conzemius Ravine, Vermillion Levee, CP Adams Parking Lot, and Malcolm Avenue Improvements	\$117,042.80	\$117,042.80
TOTAL WORK COMPLETED TO DATE:	\$117,042.80	\$117,042.80

Application for Payment Number: 1

Contractor: Rachel Contracting
4125 Napier Court NE
St Michael, MN 55376


Contractor

10-10-13
Date


Engineer

10/15/2013
Date

Approved by Owner

Date