

PROJECT PAY VOUCHER

**CITY OF HASTINGS
PAY VOUCHER**

Vendor #: 48420 Date: 10/7/2016

Vendor Name: MCNAMARA CONTRACTING INC. Department: ENG

Remittance Address: Ordered by: ENG

Authorized by: 
(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		9/30	2016 MILL & OVERLAY PE#1	197,849.34		197,849.34	410-000-0000-6311
				Voucher Total:		197,849.34	

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

\$202,922.40

\$202,922.40

SUBTOTAL:

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID		COMPLETED	
			Quantity	Unit Price	Quantity	Amount
27	12" SOLID LINE - PAINT	LF	658	\$ 1.30	642	\$834.60
26	4" DOUBLE SOLID LINE -PAINT	LF	1,123	\$ 0.40	1,180	\$472.00
25	4" SOLID LINE - PAINT	LF	5,422	\$ 0.20	5,097	\$1,019.40
24	4" BROKEN LINE - PAINT	LF	380	\$ 0.25	430	\$107.50
23	SEEDING, BLOWN COMPOST	SY	228	\$ 22.00	172	\$3,784.00
22	EROSION & SEDIMENT CONTROL	LS	1	\$ 1,600.00	1	\$1,600.00
21	TRAFFIC CONTROL	LS	1	\$ 4,500.00	1	\$4,500.00
20	TRUNCATED DOMES	SF	296	\$ 40.00	377	\$15,080.00
19	B618 CONCRETE CURB & GUTTER (FOR SPOT REPLACEMENT)	LF	628	\$ 24.00	652.5	\$15,660.00
18	6" CONCRETE SIDEWALK	SY	256	\$ 90.00	267	\$24,030.00
17	4" CONCRETE SIDEWALK	SY	10	\$ 72.00	0	\$0.00
16	ADJUST RINGS & CASTING - MANHOLE (REINSTALL CASTING)	EA	3	\$ 850.00	7	\$5,950.00
15	ADJUST RINGS & CASTING - CATCH BASIN (NEW CASTING)	EA	4	\$ 850.00	4	\$3,400.00
14	ADJUST RINGS & CASTING - CATCH BASIN (REINSTALL CASTING) - REPAIR BLK	EA	1	\$ 1,300.00	1	\$1,300.00
13	ADJUST RINGS & CASTING - CATCH BASIN (REINSTALL CASTING)	EA	7	\$ 400.00	7	\$2,800.00
12	REPLACE GATE VALVE BOX SECTION	EA	1	\$ 700.00	0	\$0.00
11	ADJUST EXISTING GATE VALVES	EA	1	\$ 500.00	3	\$1,500.00
10	BIT NON WEAR COURSE MIX SPWB330B	TON	50	\$ 105.00	0.0	\$0.00
9	BIT WEAR COURSE MIX SPWB340B	TON	2,036	\$ 37.00	1,953	\$72,261.00
8	BIT MATERIAL FOR TACK COAT	GAL	1,685	\$ 2.00	1,785	\$3,570.00
7	JOINT ADHESIVE	LF	9,855	\$ 0.60	9,976	\$5,985.60
6	MILL BITUMINOUS PAVEMENT (2")	SY	18,827	\$ 1.50	16,827	\$25,240.50
5	SAWCUT BITUMINOUS (2")	LF	590	\$ 2.00	590	\$1,180.00
4	REMOVE BIT PAVT	SY	53	\$ 17.00	103.9	\$1,766.30
3	REMOVE CONCRETE SIDEWALK/DRIVEWAY PAVT	SY	179	\$ 10.00	144.4	\$1,444.00
2	REMOVE CONCRETE CURB & GUTTER (FOR SPOT REPLACEMENT)	LF	628	\$ 11.00	652.5	\$7,177.50
1	MOBILIZATION	LS	1	\$ 2,260.00	1	\$2,260.00
			Quantity	Unit Price	Quantity	Amount
			ORIGINAL BID		COMPLETED	
					This Period	
					To Date	

Date: September 30, 2015
 Project: 2016 Mill & Overlay Program
 Contractor: McNamara Contracting
 Request Number: 1
 Payment Period: 9/1/16 - 9/30/16

Request For Payment

Approved By Owner

Date

Engineer

Date

Contractor

Date

[Handwritten signature]

10/10/2016

[Handwritten signature]

10-4-16

Application for Payment Number: 1
Contractor: McNamara Contracting
16700 Chippendale Ave
Rosemount, MN 55068

PROJECTS:

2016 Mill & Overlay Program	This Period	Total to Date
TOTAL WORK COMPLETED TO DATE:	\$202,922.40	\$202,922.40
2016 Mill & Overlay Program	\$202,922.40	\$202,922.40

CITY OF HASTINGS
 2016 Mill & Overlay Program
 Payment Summary
 9/1/16 through 9/30/16

Total Completed to Date:	\$202,922.40
Less Retainage:	\$5,073.06
Less Previous Payment:	\$0.00
Total Amount Due:	\$197,849.34

PAYMENT SUMMARY:

Pay Estimate Number	Period	Retainage	Payment
1	9/1/16 - 9/30/16	\$5,073.06	\$197,849.34
TOTALS TO DATE:		\$5,073.06	\$197,849.34