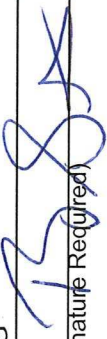


PROJECT PAY VOUCHER

**CITY OF HASTINGS
PAY VOUCHER**

Vendor #: 1538 Date: 10/11/2016
 Vendor Name: FITZGERALD EXCAVATING & TRUCKING, INC. Department: ENG
 Remittance Address: 21432 350TH STREET Ordered by: ENG
 GOODHUE, MN 55027 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 #
3	80	9/30	2016-4 VRRG PE#3	90,048.02		90,048.02	476-300-3623-6311
Voucher Total:						90,048.02	

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

ITEM NO.	DESCRIPTION	UNIT
41	DRAINAGE SYSTEM TYPE (B910)	LS
42	15" N-12 CP STORM PIPE	LF
43	18" N-12 CP STORM PIPE	LF
44	LINING STORM SEWER PIPE 18"	LF
45	INSTALL GUARDRAIL	LF
46	WIRE FENCE, DESIGN 48V-9322 (VINYL COATED)	LF
47	VEHICULAR GATE - DOUBLE (6' x 20' GALV)	EA
48	INSTALL SALVAGED CHAIN LINK FENCE	LF
49	TRAFFIC CONTROL	LS
50	CONIFEROUS TREE 6' HT B & B	TREE
51	DECIDUOUS TREE 2" CAL B & B	TREE
52	STORM DRAIN INLET PROTECTION	EA
53	LINEAR SEDIMENT CONTROL DEVICE	LF
54	EROSION & SEDIMENT CONTROL	LS
55	FERTILIZER	LB
56	SEED	LB
57	EROSION CONTROL BLANKETS CATEGORY 4	SY
58	SEEDED HYDROMULCH	SY
59	SEEDING, BLOWN COMPOST	SY

ORIGINAL BID		
Quantity	Unit Price	Amount
1	\$2,000.00	\$2,000.00
20	\$36.00	\$720.00
32	\$40.00	\$1,280.00
175	\$115.00	\$20,125.00
25	\$40.00	\$1,000.00
1450	\$16.00	\$23,200.00
1	\$10,500.00	\$10,500.00
140	\$15.00	\$2,100.00
1	\$2,900.00	\$2,900.00
5	\$400.00	\$2,000.00
45	\$540.00	\$24,300.00
3	\$100.00	\$300.00
4700	\$3.80	\$17,860.00
1	\$3,000.00	\$3,000.00
500	\$1.00	\$500.00
75	\$4.00	\$300.00
2600	\$3.75	\$9,750.00
6100	\$0.75	\$4,575.00
2300	\$1.20	\$2,760.00

COMPLETED			
Quantity	Amount	To Date	
		Quantity	Amount
0	\$0.00	0	\$0.00
0	\$0.00	37	\$1,332.00
0	\$0.00	32	\$1,280.00
175	\$20,125.00	175	\$20,125.00
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
0.25	\$725.00	0.5	\$1,450.00
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
3	\$300.00	3	\$300.00
100	\$380.00	3320	\$12,616.00
0.25	\$750.00	0.5	\$1,500.00
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00
0	\$0.00	0	\$0.00

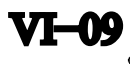
BID TOTAL: \$819,886.98

SUBTOTAL:

\$90,048.02 **\$201,686.02**

PROJECTS:

PROJECTS	This Period	Total to Date
2016-4 Vermillion River Regional Greenway Trail	\$90,048.02	\$201,686.02
TOTAL WORK COMPLETED TO DATE:	\$90,048.02	\$201,686.02



CITY OF HASTINGS
Vermillion River Regional Greenway Trail
Payment Summary


9/1/2016 through 9/30/2016

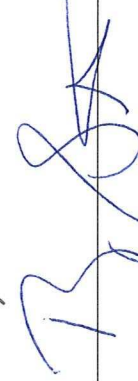
Pay Estimate Number	Period	Retainage	Payment
1	7/1/2016 - 7/31/2016	\$0.00	\$22,563.00
2	8/1/2016 - 8/31/2016	\$0.00	\$89,075.00
3	9/1/2016 - 9/30/2016	\$0.00	\$90,048.02
TOTALS TO DATE:		\$0.00	\$201,686.02

Total Completed to Date:	\$201,686.02
Less Retainage:	\$0.00
Less Previous Payment:	\$111,638.00
Total Amount Due:	\$90,048.02

Application for Payment Number: 3

Contractor: Fitzgerald Excavating & Trucking, Inc.
 21432 350th Street
 Goodhue, MN 55027


 Contractor _____
 Date 10-7-16


 Engineer _____
 Date 10/11/16

Approved by Owner _____
 Date _____