


**PROJECT PAY VOUCHER**

**CITY OF HASTINGS  
PAY VOUCHER**

**Vendor #:** 1538 **Date:** 10/31/2016  
**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 Sub Total	Sales Tax (U or N)	Invoice Grand Total	Account #
4	80	10/31	2016-4 VRRG PE#4	78,259.01		78,259.01	476-300-3623-6311
				<b>Voucher Total:</b>		<b>78,259.01</b>	

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

Request For Payment

Date: October 31, 2016  
 Project: Vermillion River Regional Greenway Trail  
 Contractor: Fitzgerald Excavating & Trucking, Inc.  
 Request Number: 4  
 Payment Period: 10/1/2016 - 10/31/2016

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID			COMPLETED		
			Quantity	Unit Price	Amount	This Period	To Date	
1	MOBILIZATION, BRIDGE	LS	1	\$18,000.00	\$18,000.00	0	\$0.00	\$0.00
2	CLEARING	ACRE	1.9	\$3,500.00	\$6,650.00	0	\$0.00	\$6,650.00
3	CLEARING	TREE	125	\$200.00	\$25,000.00	3	\$600.00	\$29,200.00
4	GRUBBING	ACRE	1.9	\$3,500.00	\$6,650.00	0	\$0.00	\$6,650.00
5	GRUBBING	TREE	125	\$200.00	\$25,000.00	3	\$600.00	\$29,200.00
6	REMOVE BIT PAVEMENT	SY	1700	\$2.00	\$3,400.00	1014	\$2,028.00	\$3,384.00
7	REMOVE EXISTING STORM SEWER STRUCTURE (ALL DEPTHS & SIZES)	EA	1	\$1,500.00	\$1,500.00	0	\$0.00	\$1,500.00
8	SAW CUT BITUMINOUS PAVEMENT	LF	175	\$2.00	\$350.00	0	\$0.00	\$470.00
9	SALVAGE CHAIN LINK FENCE	LF	140	\$5.00	\$700.00	5	\$25.00	\$1,150.00
10	SALVAGE GUARDRAIL	LF	25	\$15.00	\$375.00	2	\$30.00	\$1,080.00
11	COMMON EXCAVATION TRAIL (EV)	CY	1000	\$18.00	\$18,000.00	0	\$0.00	\$29,178.00
12	ROCK EXCAVATION (EV)	CY	200	\$48.00	\$9,600.00	0	\$0.00	\$0.00
13	GRANULAR BORROW	CY	300	\$18.00	\$5,400.00	0	\$0.00	\$0.00
14	SELECT GRANULAR BORROW MOD. 7%	CY	328	\$23.00	\$7,544.00	0	\$0.00	\$0.00
15	SALVAGE AGGREGATE FROM STOCKPILE (MILLINGS)	CY	10	\$10.00	\$100.00	0	\$0.00	\$0.00
16	GRANULAR PIPE BEDDING (LV)	CY	5	\$10.00	\$50.00	0	\$0.00	\$5,040.00
17	TOPSOIL BORROW (LV)	CY	1500	\$12.00	\$18,000.00	1305	\$15,660.00	\$15,660.00
18	AGG BASE CL 5 (TRAIL)	TON	1800	\$20.00	\$36,000.00	72.45	\$1,449.00	\$30,170.00
19	RIP-RAP (ALL SIZES)	TON	6	\$50.00	\$300.00	0	\$0.00	\$300.00
20	GEOTEXTILE FILTER MATERIAL TYPE IV	SY	30	\$4.00	\$120.00	0	\$0.00	\$0.00
21	BIT WEAR COURSE MIX SPWEA240B (TRAIL)	TON	875	\$63.00	\$55,125.00	525.27	\$33,092.01	\$45,159.03
22	STRUCTURAL CONCRETE (1G62)	CY	52	\$475.00	\$24,700.00	0	\$0.00	\$0.00
23	STRUCTURAL CONCRETE (3B52)	CY	81	\$900.00	\$72,900.00	0	\$0.00	\$0.00
24	BRIDGE SLAB CONCRETE (3Y42-S)	SF	1755	\$17.00	\$29,835.00	0	\$0.00	\$0.00
25	STRUCTURE EXCAVATION, CLASS R	CY	6	\$60.00	\$360.00	15	\$900.00	\$900.00
26	STRUCTURE EXCAVATION, CLASS E	CY	8	\$60.00	\$480.00	185	\$11,100.00	\$11,100.00
26R	STRUCTURE EXCAVATION, CLASS E (OVER 125%)	CY	118.1	\$30.00	\$3,543.00	0	\$0.00	\$0.00
27	REINFORCEMENT BARS (EPOXY COATED)	LB	4505	\$1.30	\$5,856.50	0	\$0.00	\$0.00
28	REINFORCEMENT BARS	LB	19300	\$1.50	\$28,950.00	0	\$0.00	\$0.00
29	FOUNDATION PREPARATION NORTH ABUTMENT	LS	1	\$25,000.00	\$25,000.00	0	\$0.00	\$0.00
30	FOUNDATION PREPARATION SOUTH ABUTMENT	LS	1	\$25,000.00	\$25,000.00	0	\$0.00	\$0.00
31	FOUNDATION PREPARATION PIER	LS	1	\$25,000.00	\$25,000.00	0	\$0.00	\$0.00
32	ORNAMENTAL METAL RAILING TYPE SPECIAL	LF	95	\$220.00	\$20,900.00	0	\$0.00	\$0.00
33	PEDESTRIAN BRIDGE (SUPERSTRUCTURE)	LS	1	\$120,000.00	\$120,000.00	0	\$0.00	\$0.00
34	INSTALL MODULAR BLOCK RETAINING WALL (TRAIL)	SF	800	\$35.00	\$28,000.00	0	\$0.00	\$0.00
35	PREFABRICATED MODULAR BLOCK WALL (BRIDGE)	SF	624	\$65.00	\$40,560.00	0	\$0.00	\$0.00
36	ANTI-GRAFFITI COATING	SF	851	\$1.85	\$1,574.35	0	\$0.00	\$0.00
37	ARCH SURFACE FINISH (SINGLE COLOR)	SF	851	\$1.63	\$1,387.13	0	\$0.00	\$0.00
38	CONNECT TO EXISTING STORM SEWER	EA	1	\$1,500.00	\$1,500.00	0	\$0.00	\$1,500.00
39	15" GS PIPE APRON W/TRASHGUARD	EA	2	\$200.00	\$400.00	0	\$0.00	\$200.00

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID			COMPLETED			
			Quantity	Unit Price	Amount	This Period- Quantity	Amount	To Date Quantity	Amount
40	18" GS PIPE APRON W/TRASHGUARD	EA	1	\$450.00	\$450.00	0	\$0.00	1	\$450.00
41	DRAINAGE SYSTEM TYPE (B910)	LS	1	\$2,000.00	\$2,000.00	0	\$0.00	0	\$0.00
42	15" N-12 CP STORM PIPE	LF	20	\$36.00	\$720.00	0	\$0.00	37	\$1,332.00
43	18" N-12 CP STORM PIPE	LF	32	\$40.00	\$1,280.00	20	\$800.00	52	\$2,080.00
44	LINING STORM SEWER PIPE 18"	LF	175	\$115.00	\$20,125.00	0	\$0.00	175	\$20,125.00
45	INSTALL GUARDRAIL	LF	25	\$40.00	\$1,000.00	0	\$0.00	0	\$0.00
46	WIRE FENCE, DESIGN 48V-9322 (VINYL COATED)	LF	1450	\$16.00	\$23,200.00	0	\$0.00	0	\$0.00
47	VEHICULAR GATE - DOUBLE (6' x 20' GALV)	EA	1	\$10,500.00	\$10,500.00	0	\$0.00	0	\$0.00
48	INSTALL SALVAGED CHAIN LINK FENCE	LF	140	\$15.00	\$2,100.00	0	\$0.00	0	\$0.00
49	TRAFFIC CONTROL	LS	1	\$2,900.00	\$2,900.00	0.25	\$725.00	0.75	\$2,175.00
50	CONIFEROUS TREE 6' HT B & B	TREE	5	\$400.00	\$2,000.00	0	\$0.00	0	\$0.00
51	DECIDUOUS TREE 2" CAL B & B	TREE	45	\$540.00	\$24,300.00	0	\$0.00	0	\$0.00
52	STORM DRAIN INLET PROTECTION	EA	3	\$100.00	\$300.00	0	\$0.00	3	\$300.00
53	LINEAR SEDIMENT CONTROL DEVICE	LF	4700	\$3.80	\$17,860.00	0	\$0.00	3320	\$12,616.00
54	EROSION & SEDIMENT CONTROL	LS	1	\$3,000.00	\$3,000.00	0.25	\$750.00	0.75	\$2,250.00
55	FERTILIZER	LB	500	\$1.00	\$500.00	0	\$0.00	0	\$0.00
56	SEED	LB	75	\$4.00	\$300.00	0	\$0.00	0	\$0.00
57	EROSION CONTROL BLANKETS CATEGORY 4	SY	2600	\$3.75	\$9,750.00	2800	\$10,500.00	2800	\$10,500.00
58	SEEDED HYDROMULCH	SY	6100	\$0.75	\$4,575.00	0	\$0.00	0	\$0.00
59	SEEDING, BLOWN COMPOST	SY	2300	\$1.20	\$2,760.00	0	\$0.00	0	\$0.00

**BID TOTAL: \$823,429.98**

**SUBTOTAL:**

**\$78,259.01**

**\$279,945.03**

PROJECTS:	This Period	Total to Date
2016-4 Vermillion River Regional Greenway Trail	\$78,259.01	\$279,945.03
<b>TOTAL WORK COMPLETED TO DATE:</b>	<b>\$78,259.01</b>	<b>\$279,945.03</b>


**CITY OF HASTINGS**  
**Vermillion River Regional Greenway Trail**  
**Payment Summary**  
 10/1/2016 through 10/31/2016

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
4	10/1/2016 - 10/31/2016	\$0.00	\$78,259.01
<b>TOTALS TO DATE:</b>		\$0.00	\$279,945.03

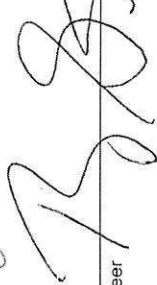
Total Completed to Date:	\$279,945.03
Less Retainage:	\$0.00
Less Previous Payment:	\$201,686.02
<b>Total Amount Due:</b>	<b>\$78,259.01</b>

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

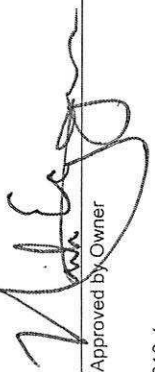
Application for Payment Number: 4

  
 \_\_\_\_\_  
 Contractor

11-8-16  
 Date

  
 \_\_\_\_\_  
 Engineer

11-14-16  
 Date

  
 \_\_\_\_\_  
 Approved by Owner

11/14/2016  
 Date