

Request For Payment

Date: 9/30/2022
 Project: 2022 Neighborhood Infrastructure Improvements
 Contractor: Danner Inc
 Request Number: 4
 Payment Period: 9/1/2022 - 9/30/2022

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID		COMPLETED				This Pay Period		
			Quantity	Unit Price	Amount	Total To Date	Previous Payments	Pay Estimate #4	Quantity	Amount	
1	CLEARING	TREE	8	\$ 700.00	\$ 5,600.00	7	\$ 4,900.00	\$ 4,900.00	7	\$ 4,900.00	\$ -
2	GRUBBING	TREE	8	\$ 150.00	\$ 1,200.00	7	\$ 1,050.00	\$ 1,050.00	7	\$ 1,050.00	\$ -
3	REMOVE EXISTING GATE VALVE	EA	11	\$ 600.00	\$ 6,600.00	4	\$ 2,400.00	\$ 2,400.00	4	\$ 2,400.00	\$ 4,200.00
4	REMOVE EXISTING HYDRANT & GATE VALVE	EA	8	\$ 1,200.00	\$ 9,600.00	2	\$ 2,400.00	\$ 2,400.00	2	\$ 2,400.00	\$ 7,200.00
5	REMOVE EXISTING STORM SEWER STRUCTURE (ALL DEPTHS & SIZES)	EA	28	\$ 1,000.00	\$ 28,000.00	21	\$ 21,000.00	\$ 21,000.00	21	\$ 21,000.00	\$ 8,000.00
6	REMOVE EXISTING SANITARY MANHOLE	EA	6	\$ 3,600.00	\$ 21,600.00	2	\$ 7,200.00	\$ 7,200.00	2	\$ 7,200.00	\$ 14,400.00
7	REMOVE EXISTING CONCRETE PEDESTRIAN RAMP	EA	16	\$ 150.00	\$ 2,400.00	9	\$ 1,350.00	\$ 1,350.00	9	\$ 1,350.00	\$ 750.00
8	SALVAGE AND REINSTALL MAILBOX	EA	38	\$ 175.00	\$ 6,650.00	-	\$ -	\$ -	-	\$ -	\$ -
9	SALVAGE AND REINSTALL CATCH BASIN	EA	1	\$ 1,500.00	\$ 1,500.00	2	\$ 3,000.00	\$ 3,000.00	2	\$ 3,000.00	\$ -
10	SAWCUT EXISTING BITUMINOUS PAVEMENT	LF	1240	\$ 4.00	\$ 4,960.00	-	\$ -	\$ -	-	\$ -	\$ -
11	SAWCUT EXISTING CONCRETE PAVEMENT	LF	1430	\$ 6.00	\$ 8,580.00	-	\$ -	\$ -	-	\$ -	\$ -
12	REMOVE CONCRETE CURB & GUTTER	LF	8925	\$ 2.75	\$ 24,513.75	3075	\$ 8,456.25	\$ 8,456.25	3075	\$ 8,456.25	\$ 2,763.75
13	REMOVE EXISTING STORM SEWER PIPE (ALL DEPTHS & SIZES)	LF	366	\$ 10.00	\$ 3,660.00	301	\$ 3,010.00	\$ 3,010.00	301	\$ 3,010.00	\$ -
14	REMOVE EXISTING SANITARY SEWER PIPE (ALL DEPTHS & SIZES)	LF	100	\$ 10.00	\$ 1,000.00	100	\$ 1,000.00	\$ 1,000.00	100	\$ 1,000.00	\$ -
15	SAND FILL AND ABANDON SANITARY SEWER SERVICES	LF	401	\$ 6.00	\$ 2,406.00	401	\$ 2,406.00	\$ 2,406.00	401	\$ 2,406.00	\$ -
16	REMOVE EXISTING WATER MAIN (ALL DEPTHS & SIZES)	LF	600	\$ 7.00	\$ 4,200.00	600	\$ 4,200.00	\$ 4,200.00	600	\$ 4,200.00	\$ -
17	SALVAGE & REINSTALL FENCE	LF	15	\$ 55.00	\$ 825.00	-	\$ -	\$ -	-	\$ -	\$ -
18	REMOVE CONCRETE SIDEWALK	SY	135	\$ 9.00	\$ 1,215.00	123	\$ 1,107.00	\$ 1,107.00	123	\$ 1,107.00	\$ 423.00
19	REMOVE CONCRETE DRIVEWAY	SY	1715	\$ 6.00	\$ 10,290.00	942	\$ 5,652.00	\$ 5,652.00	942	\$ 5,652.00	\$ 4,722.00
20	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	SY	532	\$ 5.00	\$ 2,660.00	150	\$ 750.00	\$ 750.00	150	\$ 750.00	\$ 750.00
21	REMOVE BITUMINOUS PAVEMENT	SY	12998	\$ 5.00	\$ 64,990.00	12491	\$ 62,455.00	\$ 62,455.00	5590	\$ 27,950.00	\$ 34,505.00
22	SALVAGE RETAINING WALL	SF	10	\$ 30.00	\$ 300.00	-	\$ -	\$ -	-	\$ -	\$ -
23	SUBGRADE PREPARATION OF RECLAIMED SURFACE	SY	22720	\$ 1.50	\$ 34,080.00	15420	\$ 23,130.00	\$ 23,130.00	15420	\$ 23,130.00	\$ 10,950.00
24	COMMON EXCAVATION (EV)	CY	7618	\$ 17.40	\$ 132,553.20	6430	\$ 111,882.00	\$ 111,882.00	6430	\$ 111,882.00	\$ -
25	COMMON EXCAVATION SIDEWALK (EV)	CY	300	\$ 15.40	\$ 4,620.00	300	\$ 4,620.00	\$ 4,620.00	300	\$ 4,620.00	\$ -
26	HAUL EXCESS RECLAIM MATERIAL (LV)	CY	1940	\$ 9.60	\$ 18,624.00	1940	\$ 18,624.00	\$ 18,624.00	1295	\$ 12,432.00	\$ 6,192.00
27	SUBGRADE CORRECTION (EV)	CY	2195	\$ 14.40	\$ 31,608.00	1954	\$ 28,137.60	\$ 28,137.60	1954	\$ 28,137.60	\$ -
28	SALVAGE & PLACE RECLAIMED BASE MATERIAL (CV)	CY	2600	\$ 9.60	\$ 24,960.00	2600	\$ 24,960.00	\$ 24,960.00	2600	\$ 24,960.00	\$ -
29	CRUSHED ROCK BORROW MATERIAL (LV)	CY	1175	\$ 9.00	\$ 10,575.00	871	\$ 7,839.00	\$ 7,839.00	871	\$ 7,839.00	\$ -
30	GRANULAR PIPE BEDDING (LV)	CY	300	\$ 14.70	\$ 4,410.00	-	\$ -	\$ -	-	\$ -	\$ -
31	SALVAGE AGGREGATE FROM STOCKPILE (MILLINGS)	CY	100	\$ 9.60	\$ 960.00	-	\$ -	\$ -	-	\$ -	\$ -
32	AGGREGATE BASE CLASS 5 (STREET)	TON	10514	\$ 7.00	\$ 73,598.00	9360	\$ 65,520.00	\$ 65,520.00	9360	\$ 65,520.00	\$ -
33	AGGREGATE BASE CLASS 5 (TRAIL OR WALK)	TON	270	\$ 7.00	\$ 1,890.00	-	\$ -	\$ -	-	\$ -	\$ -
34	BIT JOINT SAWING AND SEALING	LF	12225	\$ 3.50	\$ 42,787.50	-	\$ -	\$ -	-	\$ -	\$ -
35	JOINT ADHESIVE	LF	27315	\$ 0.67	\$ 18,301.05	15940	\$ 10,679.80	\$ 10,679.80	15940	\$ 10,679.80	\$ 8,541.00
36	FULL DEPTH PAVEMENT RECLAMATION - 8-10 INCHES	SY	41120	\$ 1.17	\$ 48,110.40	33820	\$ 39,569.40	\$ 39,569.40	33820	\$ 39,569.40	\$ 752.50
37	BITUMINOUS MATERIAL FOR TACK COAT	GAL	5307	\$ 0.35	\$ 1,857.45	2270	\$ 794.50	\$ 794.50	120	\$ 42.00	\$ 2,150.00
38	BITUMINOUS DRIVEWAY SPWBE240B/SPNWB230B	SY	542	\$ 36.00	\$ 19,512.00	150	\$ 5,400.00	\$ 5,400.00	150	\$ 5,400.00	\$ 5,400.00
39	BITUMINOUS WEAR COURSE MIX SPWBE340C (STREET)	TON	6594	\$ 74.12	\$ 488,747.28	3898	\$ 288,919.76	\$ 288,919.76	3898	\$ 288,919.76	\$ 268,919.76
40	BITUMINOUS NON WEAR COURSE MIX SPNWB330C (STREET)	TON	6594	\$ 74.12	\$ 488,747.28	6386	\$ 473,330.32	\$ 473,330.32	4556	\$ 337,690.72	\$ 135,639.60

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID			COMPLETED				
			Quantity	Unit Price	Amount	Total To Date	Previous Payments	This Pay Period		
41	BITUMINOUS WEAR COURSE MIX: SPWEB340B (TRAIL)	TON	55	\$ 162.00	\$ 8,360.00	20	\$ 3,040.00	\$ -	20	\$ 3,040.00
42	INSTALL MODULAR BLOCK RETAINING WALL	SF	10	\$ 30.00	\$ 300.00		\$ -	\$ -		\$ -
43	15" RCP APRON CL III WITH RASHGUARD	EA	1	\$ 2,425.00	\$ 2,425.00	1	\$ 2,425.00	\$ -	1	\$ 2,425.00
44	21" RCP APRON CL III WITH RASHGUARD	EA	1	\$ 3,067.00	\$ 3,067.00	1	\$ 3,067.00	\$ -	1	\$ 3,067.00
45	15" RCP DES 3006 CL III	LF	988	\$ 66.00	\$ 65,208.00	1012	\$ 66,792.00	\$ 36,366.00	461	\$ 30,426.00
46	18" RCP DES 3006 CL III	LF	28	\$ 200.00	\$ 5,600.00	28	\$ 5,600.00	\$ -	28	\$ 5,600.00
47	21" RCP DES 3006 CL III	LF	75	\$ 114.00	\$ 8,550.00	75	\$ 8,550.00	\$ -	75	\$ 8,550.00
48	24" RCP DES 3006 CL III	LF	64	\$ 124.00	\$ 7,936.00	64	\$ 7,936.00	\$ -	64	\$ 7,936.00
49	CONNECT TO EXISTING STORM SEWER STRUCTURE	EA	2	\$ 1,600.00	\$ 3,200.00	1	\$ 1,600.00	\$ -	1	\$ 1,600.00
50	CONNECT TO EXISTING STORM SEWER	EA	37	\$ 300.00	\$ 11,100.00	35	\$ 10,500.00	\$ 10,500.00	35	\$ 10,500.00
51	CONST DRAINAGE STRUCTURE 24" X 36"	EA	37	\$ 3,286.00	\$ 121,582.00	35	\$ 115,010.00	\$ 88,722.00	8	\$ 26,288.00
52	CONST DRAINAGE STRUCTURE 4020 48" DIA	EA	11	\$ 3,987.00	\$ 43,857.00	11	\$ 43,857.00	\$ 35,883.00	2	\$ 7,974.00
53	REPLACE EXISTING STORM SEWER CASTING	EA	2	\$ 1,227.00	\$ 2,454.00	2	\$ 2,454.00	\$ -	2	\$ 2,454.00
54	ADJUST FRAME RING AND CASTING (SPECIAL)	EA	44	\$ 1,227.00	\$ 53,988.00	34	\$ 41,718.00	\$ 35,583.00	5	\$ 6,135.00
55	HYDRODYNAMIC SEPARATOR	EA	2	\$ 12,983.00	\$ 25,966.00	2	\$ 25,966.00	\$ -	2	\$ 25,966.00
56	SUMP DRAINAGE STRUCTURE WITH BAFFLE DEVICE (SPECIAL)	EA	4	\$ 10,925.00	\$ 43,700.00	3	\$ 32,775.00	\$ 10,925.00	2	\$ 21,850.00
57	CONSTRUCT MH OR CB RISER	LF	2	\$ 800.00	\$ 1,600.00		\$ -	\$ -		\$ -
58	GEOTEXTILE FILTER MATERIAL TYPE IV	SY	20	\$ 4.00	\$ 80.00	20	\$ 80.00	\$ 80.00	20	\$ 80.00
59	RIP-RAP (ALL SIZES)	TON	30	\$ 40.00	\$ 1,200.00	30	\$ 1,200.00	\$ 1,200.00	30	\$ 1,200.00
60	CONCRETE STEPS - VERTICAL SURFACE ONLY	SF	5	\$ 310.00	\$ 1,550.00		\$ -	\$ -		\$ -
61	4" CONCRETE SIDEWALK	SF	7125	\$ 5.50	\$ 39,187.50	7609	\$ 41,849.50	\$ 39,545.00	419	\$ 2,304.50
62	6" CONCRETE SIDEWALK	SF	1650	\$ 7.50	\$ 12,375.00	1063	\$ 7,972.50	\$ 7,972.50		\$ -
63	8618 CONCRETE CURB & GUTTER	LF	7235	\$ 17.75	\$ 128,421.25	4080	\$ 72,420.00	\$ -	4080	\$ 72,420.00
64	REMOVE & REPLACE EXISTING CURB & GUTTER (ALL TYPES & SIZES)	LF	2575	\$ 33.50	\$ 86,262.50	3787	\$ 126,864.50	\$ 98,155.00	857	\$ 28,709.50
65	6" CONCRETE DRIVEWAY PAVEMENT	SY	1715	\$ 64.00	\$ 109,760.00	1014	\$ 64,896.00	\$ 9,920.00	859	\$ 54,976.00
66	CONCRETE PEDESTRIAN RAMP	EA	22	\$ 1,280.00	\$ 28,160.00	23	\$ 29,440.00	\$ 21,760.00	6	\$ 7,680.00
67	TRAFFIC CONTROL	LS	1	\$ 28,500.00	\$ 28,500.00	0.5	\$ 14,250.00	\$ 5,700.00	0.3	\$ 8,550.00
68	CONIFEROUS TREE 6' HT B & B	TREE	1	\$ 1,000.00	\$ 1,000.00		\$ -	\$ -		\$ -
69	DECIDUOUS TREE 2" CAL B & B	TREE	1	\$ 1,000.00	\$ 1,000.00		\$ -	\$ -		\$ -
70	ROCK CONSTRUCTION EXIT	EA	15	\$ 500.00	\$ 7,500.00	4	\$ 2,000.00	\$ 2,000.00		\$ -
71	STORM DRAIN INLET PROTECTION	EA	82	\$ 250.00	\$ 20,500.00	80	\$ 20,000.00	\$ 11,750.00	33	\$ 8,250.00
72	EROSION & SEDIMENT CONTROL	LS	1	\$ 20,000.00	\$ 20,000.00	0.5	\$ 10,000.00	\$ 4,000.00	0.3	\$ 6,000.00
73	LOAM TOPSOIL BORROW (LV)	CY	1430	\$ 15.00	\$ 21,450.00		\$ -	\$ -		\$ -
74	EROSION CONTROL BLANKETS CATEGORY 4	SY	250	\$ 3.25	\$ 812.50		\$ -	\$ -		\$ -
75	SEEDING, BLOWN COMPOST	SY	14120	\$ 4.25	\$ 60,010.00	1412	\$ 6,001.00	\$ -	1412	\$ 6,001.00
76	4" SOLID LINE PAINT	LF	4150	\$ 0.35	\$ 1,452.50	4150	\$ 1,452.50	\$ -	4150	\$ 1,452.50
77	4" BROKEN LINE PAINT	LF	500	\$ 1.00	\$ 500.00	500	\$ 500.00	\$ -	500	\$ 500.00
78	TEMPORARY BYPASS PUMPING	LS	1	\$ 6,000.00	\$ 6,000.00		\$ -	\$ -		\$ -
79	CONNECT TO EXISTING SANITARY SEWER STRUCTURE	EA	1	\$ 2,500.00	\$ 2,500.00	4	\$ 10,000.00	\$ 7,500.00	1	\$ 2,500.00
80	CONNECT TO EXISTING SANITARY SEWER	EA	3	\$ 1,500.00	\$ 4,500.00		\$ -	\$ -		\$ -

ITEM NO.	DESCRIPTION	UNIT	ORIGINAL BID			COMPLETED					
			Quantity	Unit Price	Amount	Total To Date	Previous Payments	This Pay Period			
81	CONNECT TO EXISTING SANITARY SEWER SERVICE	EA	35	\$ 90.00	\$ 3,150.00	13	\$ 1,170.00	\$ 1,170.00	13	\$ 1,170.00	\$ -
82	BULKHEAD EXISTING SAN SEWER	EA	2	\$ 200.00	\$ 400.00	2	\$ 400.00	\$ 400.00	2	\$ 400.00	\$ -
83	4" ON 8" PVC WYE	EA	33	\$ 200.00	\$ 6,600.00	33	\$ 6,600.00	\$ 2,800.00	14	\$ 2,800.00	\$ 3,800.00
84	LINING SEWER PIPE 8"	LF	1660	\$ 34.00	\$ 56,440.00						
85	4" PVC SDR 26 (FOR SERVICES)	LF	1230	\$ 40.00	\$ 49,200.00	601	\$ 24,040.00	\$ 24,040.00	601	\$ 24,040.00	\$ -
86	8" PVC SDR 35 0'-10"	LF	1240	\$ 32.45	\$ 40,238.00	415	\$ 14,296.75	\$ 14,296.75	415	\$ 14,296.75	\$ 40,238.00
87	8" PVC SDR 35 10'-12"	LF	415	\$ 34.45	\$ 14,296.75	415	\$ 14,296.75	\$ 14,296.75	415	\$ 14,296.75	\$ -
88	8" PVC SDR 35 15'-17"	LF	319	\$ 37.00	\$ 11,803.00	339	\$ 12,543.00	\$ 12,543.00	339	\$ 12,543.00	\$ -
89	8" DIP SANITARY SEWER (ALL DEPTHS)	LF	10	\$ 150.00	\$ 1,500.00	10	\$ 1,500.00	\$ 1,500.00	10	\$ 1,500.00	\$ -
90	CONSTRUCT 8" INSIDE DROP	LF	7	\$ 715.00	\$ 5,005.00	7	\$ 5,005.00	\$ 5,005.00	7	\$ 5,005.00	\$ -
91	TELEVIEW SANITARY SEWER	LF	3634	\$ 1.89	\$ 6,868.26						
92	REPLACE EXISTING SANITARY SEWER CASTING	EA	23	\$ 806.00	\$ 18,538.00						
93	48" DIA. SSMH	EA	6	\$ 3,325.00	\$ 19,950.00	6	\$ 19,950.00	\$ 6,650.00	2	\$ 6,650.00	\$ 13,300.00
94	EXTRA DEPTH MH 10'+	EA	3	\$ 337.00	\$ 1,011.00	3	\$ 1,011.00	\$ 674.00	2	\$ 674.00	\$ 337.00
95	CONNECT TO EXISTING WATERMAIN	EA	9	\$ 1,600.00	\$ 14,400.00	9	\$ 14,400.00	\$ 11,200.00	7	\$ 11,200.00	\$ 3,200.00
96	CONNECT TO EXISTING WATER SERVICE	EA	39	\$ 90.00	\$ 3,510.00	18	\$ 1,620.00	\$ 1,620.00	18	\$ 1,620.00	\$ -
97	RELOCATE HYDRANT	EA	2	\$ 3,000.00	\$ 6,000.00	3	\$ 9,000.00	\$ 9,000.00	3	\$ 9,000.00	\$ -
98	1" CORP STOP	EA	39	\$ 375.00	\$ 14,625.00	20	\$ 7,500.00	\$ 7,500.00	20	\$ 7,500.00	\$ -
99	1" CURB STOP AND BOX	EA	39	\$ 432.00	\$ 16,848.00	20	\$ 8,640.00	\$ 8,640.00	20	\$ 8,640.00	\$ -
100	HYDRANT 7.5" BURRY W/GATE VALVE	EA	9	\$ 7,700.00	\$ 69,300.00	9	\$ 69,300.00	\$ 30,800.00	4	\$ 30,800.00	\$ 38,500.00
101	REPLACE EXISTING GATE VALVE BOX	EA	14	\$ 1,063.00	\$ 14,882.00	17	\$ 18,071.00	\$ 11,693.00	11	\$ 11,693.00	\$ 6,378.00
102	CURB STOP COVER CASTING	EA	2	\$ 200.00	\$ 400.00	2	\$ 400.00	\$ 400.00	2	\$ 400.00	\$ -
103	ADJUST GATE VALVE SPECIAL - BOLT REPLACEMENT	EA	35	\$ 825.00	\$ 28,875.00	30	\$ 28,875.00	\$ 24,750.00	30	\$ 24,750.00	\$ 4,125.00
104	ADJUST EXISTING GATE VALVE BOX	EA	23	\$ 600.00	\$ 13,800.00	18	\$ 10,800.00	\$ 10,800.00	18	\$ 10,800.00	\$ -
111	6" GATE VALVE & BOX	EA	2	\$ 2,410.00	\$ 4,820.00	2	\$ 4,820.00	\$ 4,820.00	2	\$ 4,820.00	\$ -
112	8" GATE VALVE & BOX	EA	10	\$ 3,155.00	\$ 31,550.00	10	\$ 31,550.00	\$ 18,930.00	6	\$ 18,930.00	\$ 12,620.00
113	CURB STOP BOX REPAIR/EXTENSION	EA	3	\$ 150.00	\$ 450.00						
114	CONSTRUCT TEMPORARY WATERMAIN & SERVICES	LF	3225	\$ 6.00	\$ 19,950.00	1325	\$ 7,950.00	\$ 7,950.00	1325	\$ 7,950.00	\$ 12,000.00
115	CURB STOP EXTRA DEPTH	LF	5	\$ 350.00	\$ 1,750.00						
116	1" TYPE K COPPER W/FITTINGS	LF	1535	\$ 45.00	\$ 68,075.00	1007	\$ 45,315.00	\$ 45,315.00	1007	\$ 45,315.00	\$ -
117	6" C-900 PVC W/FITTINGS	LF	206	\$ 65.00	\$ 13,390.00	206	\$ 13,390.00	\$ 6,890.00	106	\$ 6,890.00	\$ 6,500.00
118	8" C-900 PVC W/FITTINGS	LF	3070	\$ 62.00	\$ 190,340.00	3105	\$ 192,510.00	\$ 107,260.00	1730	\$ 107,260.00	\$ 85,250.00
119	2" INSULATION 4'X8' SHEET	SY	20	\$ 35.00	\$ 700.00						
SUBTOTALS:					\$ 3,376,500.17			\$2,655,627.13		\$1,599,934.22	\$1,055,692.91
					ORIGINAL BID	TOTAL TO DATE	PREVIOUS PAYMENTS	CURRENT PERIOD			

PROJECTS:
 2022-1 Neighborhood Infrastructure Improvements
 This Period: \$1,055,692.91
 Total to Date: \$2,655,627.13

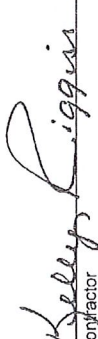
CITY OF HASTINGS
2022 Neighborhood Infrastructure Improvements
Payment Summary

Pay Estimate Number	Period	Retainage*	Payment	Pay Period Total
1	6/1/2022 - 6/30/2022		\$194,799.00	\$194,799.00
2	7/1/2022 - 7/31/2022		\$685,366.66	\$685,366.66
3	8/1/2022 - 8/31/2022		\$719,768.56	\$719,768.56
4 (Current)	9/1/2022 - 9/30/2022	\$52,784.65	\$1,002,908.26	\$1,055,692.91
TOTALS TO DATE:		\$52,784.65	\$2,602,842.48	\$2,655,627.13

*A 5% retainage is withheld on all payments after total amount completed to date exceeds 50% of original bid

Total Completed to Date:	\$2,655,627.13
Less Previous Payment:	\$1,599,934.22
Less Retainage:	\$52,784.65
Total Amount Due:	\$1,002,908.26

Application for Payment Number: 4 Contractor: Danter Inc.


Contractor

10/7/22
Date


Engineer

10/7/22
Date

Approved by Owner

Date